

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI BANK Book

2-3-8 & 9 MG Road
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
5-Apr-21	To BANK-Yes Bank -009763700002820 <i>Being Amount Transfer From yes Bank to ICICI Bank</i>	Contra	CON/10002	18,00,000.00	
6-Apr-21	By (as per details) FEXP-Loan Processing Charges Input CGST Input SGST <i>Fee</i>	Payment 14,62,500.00 Dr 1,31,625.00 Dr 1,31,625.00 Dr	PAY/10042		17,25,750.00
	To BANK ICICI Loan Ac <i>LOAN NO-603090014048 DRAW DOWN CREDIT</i>	Contra	CON/10003	1,15,11,273.00	
	To BANK ICICI Loan Ac <i>LOAN NO-603090014048 DRAW DOWN CREDIT</i>	Contra	CON/10004	3,55,81,455.00	
10-Apr-21	By BANKFD ICICI FD <i>TRF TO FD/RD 004013143777</i>	Payment	PAY/10077		1,15,11,273.00
12-May-21	By FEXPUD-Fees & Charges <i>Ch no:000567,Being Amount Transfer to HMWSSB Towards Water and sewerage connection purpose Sy No-542/P</i>	Payment	PAY/10231		48,20,508.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>Ch No:000575,Being Cheque Issued to AKB Glass Systems towards Advance payment (25%) (Balance Amount)</i>	Payment 8,18,242.00 Dr 8,182.00 Cr	PAY/10232		8,10,060.00
18-May-21	By BANKFD ICICI FD <i>FD NO-112110001559</i>	Payment	PAY/10284		50,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001560</i>	Payment	PAY/10285		50,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001561</i>	Payment	PAY/10286		50,00,000.00
19-May-21	By BANKFD ICICI FD <i>FD NO-112110001562</i>	Payment	PAY/10287		50,00,000.00
	By BANKFD ICICI FD <i>FD NO-112110001563</i>	Payment	PAY/10288		50,00,000.00
20-May-21	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-004013143777</i>	Receipt 1,15,11,273.00 Cr 4,731.00 Cr	REC/10021	1,15,16,004.00	
Carried Over				6,05,08,732.00	4,38,67,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,05,08,732.00	4,38,67,591.00
20-May-21	By BANKFD ICICI FD <i>FD NO- 112113002002</i>	Payment	PAY/10291		76,74,182.00
	By BANKFD ICICI FD <i>FD NO-112113002003</i>	Payment	PAY/10292		38,37,091.00
27-May-21	By (as per details) SP Matrix RF Ventures LLP TDS-10% Professional Charges <i>Ch No: 000577 ,Being Cheque issued to</i> <i>Matrix Rf Ventures LLP towards Professional</i> <i>Fee Vide Bill No-MRFV/MAY-21/01</i>	Payment 11,25,000.00 Dr 1,12,500.00 Cr	PAY/10301		10,12,500.00
	By SP Esennar Transformers Pvt Ltd (UNIT 2) <i>Ch No: 000576 ,Being Cheque Issued to</i> <i>Esennar Transformers Pvt Ltd Unit 2</i> <i>towards Purchase of transformer(ISI Marked</i> <i>2500kva,33000/433v vide Doc No-77187</i> <i>/182877</i>	Payment	PAY/10302		8,41,250.00
29-May-21	By FEXPUD-Fees & Charges <i>Ch No: 000578 Being Cheque Issued to</i> <i>TSSPDCL Towards power permission to</i> <i>GVRC site genomvalley</i>	Payment	PAY/10310		47,55,752.00
31-May-21	By FEXP- ICICI Loan Interest <i>Payments for loan dues under CIF ID 5772</i>	Payment	PAY/10311		3,28,767.12
1-Jun-21	To BANKFD ICICI FD <i>FD NO-112110001559</i>	Receipt	REC/10024	50,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>FD NO-1559</i>	Receipt	REC/10025	3,836.00	
8-Jun-21	By SP-Karthik Security Services <i>Ch No:000589,Being amounttransfer to</i> <i>Karthik Security Services towards security</i> <i>charges for the month of May-21 against</i> <i>vide bill no:KSS-056/21-22 inv dt:31.05.2021</i> <i>for the period of 01.05.2021 to 31.05.2021</i>	Payment	PAY/10367		57,009.00
10-Jun-21	By (as per details) SP-Venkatesa Akilan TDS-10% Professional Charges <i>Chq.no:000553 Being chq issued to</i> <i>Venkatesa Akhilan towards GVRC-</i> <i>electricity consultancy for the month of June</i> <i>-2021</i>	Payment 1,50,000.00 Dr 15,000.00 Cr	PAY/10371		1,35,000.00
11-Jun-21	By SP-Summit Sales Llp - Logistics <i>Ch No:000588,Being amount transfer to</i> <i>Summit Sales LLP Logistics towards service</i> <i>charges on Po's for the month of May-21</i> <i>against vide bill no:SSLOG21-22/10194 inv</i> <i>dt:31.05.2021</i>	Payment	PAY/10381		3,59,923.00
	Carried Over			6,55,12,568.00	6,28,69,065.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,12,568.00	6,28,69,065.12
12-Jun-21	By (as per details)	Payment	PAY/10382		3,17,099.00
	CONT-Homeline Infra Construction A/c	2,00,000.00 Dr			
	CONT-Homeline Infra Construction A/c	1,23,570.00 Dr			
	TDS-2% Contract	6,471.00 Cr			
	Ch No:000587,Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C				
	By SUP-Summit Sales LLP	Payment	PAY/10383		2,13,158.00
	Ch No:000579,Being Cheque Issued to Summit Sales LLP towards as Per Credit Balance				
	By SUP-Global Safety Solutions	Payment	PAY/10384		12,135.00
	Ch No:000580,Being Cheque issued to Global Safety Solutions towards payment of Bill No-76716				
	By SUP-Praful Sanitary	Payment	PAY/10385		26,341.00
	Ch No:000581,Being Cheque Issued to Praful Sanitary towards Payment of Bill No -130				
	By SUP-Premier Engineering Corporation	Payment	PAY/10386		69,907.00
	Ch No:000582,Being Amount Transfer to Premier Engineering Corporation towards Payment of Bill no-168				
	By SUP-Jyothi Bamboos Ballies & Mats Merchants	Payment	PAY/10387		71,634.00
	Ch No:000583,Being Cheque Issued to Jyothi Bamboos towards payment of Bill No -127				
	By SUP-Taiga Ready Mix	Payment	PAY/10388		2,49,495.00
	Ch No:000584,Being Cheque issued to taiga ready Mix towards as per credit balance				
	By SUP-Icon Water Solutions	Payment	PAY/10389		27,494.00
	Ch No:000585,Being Cheque Issued to icon Water Solutions towards payment of Bill No -171				
	By SUP-Rajadhani Tiles Company	Payment	PAY/10390		38,940.00
	Ch no:000586,being Cheque issued to Rajadhani Tiles towards as per credit Balance				
	By OE-Electricity Supply	Payment	PAY/10410		1,32,806.00
	Ch No:000590,Being Cheque Issued towards Eletricity Bill for the month of may -21				
	By SUP-HESTIA	Payment	PAY/10411		34,75,658.00
	Chq.no:000591 Being chq issued to Hestia towards purchase of tiles (100% advance payment) against vide po.no:77425 Req. no:163510 dt:11.06.2021				
16-Jun-21	To FEXP- ICICI Loan Interest	Receipt	REC/10030	8,219.18	
	loan Interest Return				
	Carried Over			6,55,20,787.18	6,75,03,732.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,20,787.18	6,75,03,732.12
16-Jun-21	To (as per details) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) FD NO-1560.1561	Receipt 12,329.00 Cr 12,329.00 Cr	REC/10031	24,658.00	
17-Jun-21	By SUP-Shiv Shakti Steel Tubes <i>Chq.no:000592 Being chq issued to Shiv Shakti Steel Tubes towards purchase of MS Round Pipe 100% advance payment against po.no:77424 dt:09.06.2021</i>	Payment	PAY/10414		3,28,315.00
	By (as per details) SP-KATTA'S ARCHITECTURAL STUDIOS TDS-10% Professional Charges <i>Ch No:000593,being Cheque Issued to Katta's Architectural Studios towards Consultancy charges</i>	Payment 1,18,000.00 Dr 10,000.00 Cr	PAY/10415		1,08,000.00
	By SUP-Premier Engineering Corporation <i>Chq.no:000594 Being Chq issued to Premier Engineering Corporation towards purchase of wire HT Cable 50% advance payment against po.no:77562 dt:10.06.2021</i>	Payment	PAY/10416		8,55,506.00
	By SP-Modi Properties Pvt Ltd <i>ChNo:000595,Being Amount Transfer to Modi properties towards Admin charges vide bill No-16</i>	Payment	PAY/10417		1,97,722.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Ch No:000570,Being Amount Transfer to homeline Infra Towards Advance Payment</i>	Payment 1,50,000.00 Dr 2,94,000.00 Dr 8,880.00 Cr	PAY/10422		4,35,120.00
18-Jun-21	To (as per details) IFDR- Interest From ICICI(FD) IFDR- Interest From ICICI(FD) FD NO-1562,1563	Receipt 7,773.00 Cr 11,096.00 Cr	REC/10032	18,869.00	
19-Jun-21	By (as per details) CONT-MOHD ISHAQ TDS-1% Contract <i>Chq.no:000574 Being Chq issued to Mohd Ishaq towards payment for 4545 block</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/10432		9,90,000.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Chq no:000571 Being chq issued to SLLP towards as per cr balance vide bill no:17348 dt:11.05.21, bill no:16962,dt:19.4.21 bill no:17080,dt:22.04.21, bill no:17081, dt:22.04.21</i>	Payment 38,840.00 Dr 76,700.00 Dr 1,356.00 Dr 19,494.00 Dr	PAY/10434		1,36,390.00
	Carried Over			6,55,64,314.18	7,05,54,785.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,64,314.18	7,05,54,785.12
19-Jun-21	By SPAevitas Pharmagro Tech Pvt Ltd <i>Ch No:000572,Being Amount Transfer to Aevitas pharmagro tec pvt ltd towards consultancy charges vide bill No-05,06</i>	Payment	PAY/10436		3,53,647.00
	By SUP Johnson Lifts Private Limited <i>Chq.no:000596 Being chq issued to Johnson Lifts Private Limited towards GVRC-building 2727 passenger & service lifts against vide po.no:75400 Req. no:163357 po.dt:13.03.2021</i>	Payment	PAY/10438		25,11,300.00
	By SUP- SK Enterprises <i>Chq.no:000597 Being chq issued to SK Enterprises towards fire rated doors 50% advance payment against vide po.no:77547 Req.Id.no:163516 po.dt:10-06-2021</i>	Payment	PAY/10439		4,33,885.00
	To BANKFD ICICI FD <i>FD NO-112110001560</i>	Receipt	REC/10033	50,00,000.00	
22-Jun-21	By SUP Technocrafts Switchgears Pvt Ltd <i>Ch No:000598,being Cheque Isseud to Technocrafts Switchgears Pvt ltd towards Purchase of 2panel 33KV Switchboard PoNO-77528 (10% Advance Payment)</i>	Payment	PAY/10447		1,51,630.00
	To BANKFD ICICI FD <i>FD NO-112110001561</i>	Receipt	REC/10034	50,00,000.00	
25-Jun-21	By SUP-Ganesh Granite Tile and Marble <i>Chq.no:000601 Being Chq issued to Ganesh Granite Tile and Marble towards purchase of steel grey granite (100% advance payment) against vide po no:77720 Req.Id.no:163550 po.dt:21.06.2021</i>	Payment	PAY/10457		4,60,200.00
	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>Chq.no:000600 Being Chq issued to Arena Consultants towards consultancy charges (300000*18%)-30000 TDS</i>	Payment 3,54,000.00 Dr 30,000.00 Cr	PAY/10458		3,24,000.00
26-Jun-21	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq.no:000602 Being chq issued to Homeline Infra towards advance payment as per Annexure A & C</i>	Payment 1,49,350.00 Dr 1,89,223.00 Dr 6,771.00 Cr	PAY/10466		3,31,802.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Chq no:000603 Being chq issued to Dharia switchgear and controls pvt ltd towards advance of 30% against po no:77869, dt: 21.06.2021</i>	Payment	PAY/10467		30,64,047.00
	By SUP-Taiga Ready Mix <i>Ch No:000604,Being Cheque Issued to Taiga ready mix towards payment of bill no -190</i>	Payment	PAY/10478		25,96,049.00
	Carried Over			7,55,64,314.18	8,07,81,345.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,55,64,314.18	8,07,81,345.12
29-Jun-21	By SUP-Poweron Engineers <i>Chq.no:000605 Being Chq issued to Power Engineers towards purchase of DG set against vide po.no:77977 Req.Id.no:163568 Po.no:25.06.2021 50% Advance Payment</i>	Payment	PAY/10479		7,00,000.00
	By SUP Technocrafts Switchgears Pvt Ltd <i>Chq.no:000606 Being Chq issued to Technocrafts Switchgears Private Limited towards purchase panel board Advance of 10% against Po.no:77866 Rq.Id.no:163561 Po.dt:22.06.2021</i>	Payment	PAY/10480		1,66,970.00
	To IFDR- Interest From ICICI(FD) <i>FD NO-1562</i>	Receipt	REC/10039	2,713.00	
	To BANKFD ICICI FD <i>FD NO-112110001562</i>	Receipt	REC/10040	50,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>Interest from fd -1563</i>	Receipt	REC/10041	2,712.00	
	To BANKFD ICICI FD <i>FD NO-112110001562</i>	Receipt	REC/10042	50,00,000.00	
30-Jun-21	By FEXP- ICICI Loan Interest <i>Interest Amount CIF ID 577216397</i>	Payment	PAY/10481		4,00,684.93
	To SUP-Taiga Ready Mix <i>towards return from bank Chq.no:000604</i>	Receipt	REC/10044	25,96,049.00	
	By SUP-Taiga Ready Mix <i>Chq.no:000610 Being chq issued to Taiga Ready Mix towards as per credit balance vide bill no-190</i>	Payment	PAY/10482		25,96,049.00
	To SUP-Dharia Switchgear & Controls Pvt Ltd <i>Chq no:000603 Chq retrun</i>	Receipt	REC/10045	30,64,047.00	
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Chq no:000611 Being chq issued to Dharia switchgear & controls pvt ltd Towards advance of 30% against po no:77869,dt:21.06.2021</i>	Payment	PAY/10483		30,64,047.00
	By BANKFD ICICI FD <i>FD NO-004013147220 LC</i>	Payment	PAY/10490		13,00,000.00
1-Jul-21	By (as per details) FEXP-Bank Charges Input CGST Input SGST <i>LC Commitment Charges</i>	Payment 59,787.00 Dr 5,380.83 Dr 5,380.83 Dr	PAY/10499		70,548.66
	By (as per details) FEXP-Bank Charges Input CGST Input SGST <i>Bank Charges PT Charges</i>	Payment 500.00 Dr 45.00 Dr 45.00 Dr	PAY/10500		590.00
	Carried Over			9,12,29,835.18	8,90,80,234.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,29,835.18	8,90,80,234.71
3-Jul-21	By SP-Soham Modi HUF <i>Chq.no:000614 Being Chq issued to Modi Soham HUF towards lease deed stamp duty & lease deed registration</i>	Payment	PAY/10522		17,12,060.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq.no:000615 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C</i>	Payment 1,27,000.00 Dr 1,27,457.00 Dr 5,089.00 Cr	PAY/10545		2,49,368.00
12-Jul-21	By OE-Electricity Supply <i>Chqno:000554 Being chq issued to TSSPDCL towards electricity payment customer service no:031201702.</i>	Payment	PAY/10614		1,12,749.00
3-Aug-21	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer yes to ICICI</i>	Contra	CON/10006	1,00,000.00	
5-Aug-21	By SUP-Summit Sales LLP <i>Ch No:000555,Being Cheque issued to Summit Sales LLP Towards Advance Payment</i>	Payment	PAY/10780		1,00,000.00
9-Aug-21	To BANK-Yes Bank -009763700002820 <i>Being funds transfer to yes to icici</i>	Contra	CON/10007	50,00,000.00	
10-Aug-21	By SUP-Praful Sanitary <i>Chq.no:000616 Being chq issued to Praful Sanitary towards as per credit balance vide bill no-PS/21-22/353</i>	Payment	PAY/10823		67,850.00
	By SUP-Sri Raja Rajeshwara Traders <i>Chq.no:000617 Being chq issued to Sri Raja Rajeshwara Traders towards as per credit balance vide bill no-240</i>	Payment	PAY/10826		4,370.00
	To BANK-Yes Bank -009763700002820 <i>Being Amount transfer to yes to icici</i>	Contra	CON/10008	50,00,000.00	
	By SUP-Sree Mahaveer Engg. & Electricals <i>Chq.no:000618 Being Chq issued to Sree Mahaveer Engg. & Electricals towards as per credit balance vide bill no-1154</i>	Payment	PAY/10828		8,100.00
	By OE-Electricity Supply <i>Ch No:000623,Being Cheque Issued towards Electricity Bill for the month of july -21</i>	Payment	PAY/10829		86,498.00
20-Aug-21	By (as per details) GST Payable SIP-Late Fees <i>Chq.no:000627 Being Chq issued to ICICI Bank Ltd towards GST Payable for the month of July-2021</i>	Payment 10,470.00 Dr 650.00 Dr	PAY/10928		11,120.00
	Carried Over			10,13,29,835.18	9,14,32,349.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,29,835.18	9,14,32,349.71
20-Aug-21	By SUP-Siddarth Enterprises <i>Chq.no:000628 Being Chq issued to Siddarth Enterprises towards purchase of chairs against vide po.no:79496 po.dt:02.07. 2021 Req.Id.no:163715(100% Advance Payment) Neft Return</i>	Payment	PAY/10929		11,044.00
	By SUP Ganesh Electricals <i>Ch No:000629,Being Cheque Issued to Ganesh Eletricals towards of bill No-1398</i>	Payment	PAY/10930		9,551.00
21-Aug-21	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Chq no: 000632 Being chq issued to Gogula Saidulu towards as per credit balance voucher no-1125</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10931		2,970.00
	By SP Madha Naveen <i>Ch No:000630,Being Cheque Issued to M naveen towards Purchase of Gore Ballie vide bill no-30</i>	Payment	PAY/10932		20,000.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:000631,Being cheque issued to N Rama Venkata Srinivasa Raju towards Weightment charges</i>	Payment	PAY/10938		6,750.00
To	BANK ICICI Loan Ac <i>Towards Loan Draw down credit (against yes bank payments)</i>	Contra	CON/10010	2,11,76,594.00	
By	SUP-Ganesh Tube Traders <i>Ch No:000633,Being Cheque issued to Ganesh Tube Traders towards payment of bill no-258</i>	Payment	PAY/10950		1,180.00
By	SUP-Global Safety Solutions <i>Ch No:000636,Being Cheque Issued to Global Safety Solutions towards payment of bill No-1630</i>	Payment	PAY/10951		3,540.00
By	SUP-G.P.Buildcon Materials <i>Ch No:000635,Being cheque issued to GP Buildcon Materials towards payment of bill no-242</i>	Payment	PAY/10952		18,762.00
By	(as per details) CONT M Lalitha TDS-1% Contract <i>Chq no:000638 Being chq issud to M Lalitha towards as per voucher no:1129</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10953		9,900.00
By	(as per details) CONT Laxmi Narayana TDS-1% Contract <i>Chq no:000639 Being chq issued to Laxmi narayana towards as per voucher no:1128</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10954		14,850.00
	Carried Over			12,25,06,429.18	9,15,30,896.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,06,429.18	9,15,30,896.71
21-Aug-21	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Chq no:000640 Being chq issued to Vasanthi constructions and developers towards as per voucher no:1132</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10955		99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq no:000641 Being chq issued to Y Eshwara rao towards as per voucher no:1133</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10956		24,750.00
	By SP Seven Hills Enterprises <i>Being Chq issued to Seven Hills Enterprises towards xerox bill vide inv no-2787 inv dt:20.08.2021 Chq.no:000642</i>	Payment	PAY/10957		1,133.00
	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>Chq.no:000643 Being Chq issued to Sumit Sales LLP Logistics towards carhire charges,good & transportation charges vide bill no:SSLOG21-22/10499,SSLOG21-22/10514 inv dt:19.08.2021</i>	Payment 24,650.00 Dr 10,875.00 Cr	PAY/10958		35,525.00
	By CONT Venkatesh Kudukuntla ON AC <i>Ch No:000644,Being Cheque issued to K Venkatesh towards as per v no-1131</i>	Payment	PAY/10959		9,900.00
	By (as per details) CONT K Kiran Kumar CONT K Kiran Kumar CONT K Kiran Kumar <i>Ch No:000646,Being cheque issued to K Kiran Kumar towards rental charges of material lifting machine charges against v no -1127</i>	Payment 9,800.00 Dr 4,950.00 Dr 2,970.00 Dr	PAY/10960		17,720.00
	By SUP-Summit Sales LLP <i>Ch No:000647,Being Cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/10961		50,477.00
23-Aug-21	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being chq issued to Maduguri Karnaker towards as per credit balance voucher no -1126 Chq.no:000649</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10962		24,750.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:000568,Being Cheque issued to Kothari fire safety equipments towards purchase of fire extinguisher for building 2727</i>	Payment	PAY/10965		45,194.00
	Carried Over			12,25,06,429.18	9,18,39,345.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,06,429.18	9,18,39,345.71
23-Aug-21	By (as per details) SP GV Connect Association TDS-2% Contract Ch No:000653,Being Amount transfer to GV Connect Association (8Months)8*25000 T/W association maintenance charges(dec to July)	Payment 2,00,000.00 Dr 4,000.00 Cr	PAY/10966		1,96,000.00
24-Aug-21	By SUP-SVR Pumps & Allied Services Chq.no:000650 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:360 inv dt:18.08. 2021	Payment	PAY/10967		1,540.00
	By SUP-SVR Pumps & Allied Services Chq.no:000651 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:358 inv dt:18.08. 2021	Payment	PAY/10968		4,115.00
	By SUP-SVR Pumps & Allied Services Chq.no:000652 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:359 inv dt:18.08. 2021	Payment	PAY/10969		2,060.00
27-Aug-21	By SP-Summit Sales Llp -Common Expenses Ch No:000654,Being cheque issued to summit sales llp common expenses towards gvrc staff medical test purpose	Payment	PAY/10973		10,950.00
	By SP Y Ravi Shankar Chq.no:000655 Being chq issued to Y Ravi Shankar towards fogging work done for the month of July-21 against vide bill no:618 inv dt:25.08.2021	Payment	PAY/10974		7,267.00
28-Aug-21	By SP-Sai Lakshmi Enterprises Ch No:000656,Being Cheque issued to Sai Lakshmi Enterprises towards Supplu of stone dust	Payment	PAY/10977		28,670.00
	By SUP-Summit Sales LLP Ch No:000657,Being Cheque Issued to Summit Sales LLP towards as per credit Balance]	Payment	PAY/10978		91,176.00
	By SUP-Praful Sanitary Ch No:000658,Being Cheque Issued to Praful Sanitary towards payment of bill no -426	Payment	PAY/10979		2,626.00
	By SUP-SFS Hardware Ch No:000659,Being Cheque Issued to SFS hardware towards payment of bill No-151	Payment	PAY/10981		5,227.00
	By SUP Ganesh Electricals Ch No:000660,Being cheque issued to Ganesh Eletricals towards Payment of bill no -1394	Payment	PAY/10984		9,487.00
	Carried Over			12,25,06,429.18	9,21,98,463.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,06,429.18	9,21,98,463.71
28-Aug-21	By (as per details) CONT M Lalitha TDS-1% Contract <i>Ch No:000661,Being Cheque Issued to M Lalitha towards as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10986		9,900.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:000662,Being Cheque Issued to T Kurmanna towards as per credit balance</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10987		24,750.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Ch No:000663,Being Cheque issued to Md Khudoos towards as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10988		9,900.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Ch1.no:000664 Being Chq issued to V Papa Rao towards as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10989		99,000.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Ch No:000666,Being Cheque issued to Anand Water Proofing work towards advance payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10995		49,500.00
31-Aug-21	By FEXP- ICICI Loan Interest <i>Towards Payments for loan dues under CIF ID 577216397</i>	Payment	PAY/11000		4,95,555.60
	By FEXP- ICICI Loan Interest <i>Towards STNS GV REPL Int Coll 28-05-21 to 30-08-21</i>	Payment	PAY/11001		42,971.19
1-Sep-21	By (as per details) CONT-MOHD ISHAQ TDS-1% Contract <i>Being Chq issued to Md ishaq towards Advance payment against V No-1157 Chq. no:-000667</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/11003		9,90,000.00
	By SP Global Fast Net <i>Ch No:000668,Being Cheque Issued to Global fast net towards new internet purpose</i>	Payment	PAY/11005		3,000.00
	By SUP-Leela Steel Railing & Furniture <i>Chq.no:000669 Being Chq issued to Mohan Ram towards purchase of tables against vide po.no:80147 po.dt:30.08.2021 Req.id. no:163773 (50% Advance Payment)</i>	Payment	PAY/11006		12,390.00
	By (as per details) SPAevitas Pharmagro Tech Pvt Ltd TDS 0.50% <i>Chq.no:000670 Being Chq issued to Aevitas Pharmago Tech Pvt Ltd towards consultancy charges vide bill no-EC12,EC05</i>	Payment 5,31,000.00 Dr 2,250.00 Cr	PAY/11007		5,28,750.00
	Carried Over			12,25,06,429.18	9,44,64,180.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,06,429.18	9,44,64,180.50
2-Sep-21	By SUP-Shanmukha Lite Weight Brick Industries Payment <i>Chq.no:000672 Being Chq issued to Shanmukha Lite Weight Brick Industries towards purchase of CLC Block against vide po.no:80189 po.dt:01.09.2021 Req.Id.no:163783 (100% Advance Payment)</i>		PAY/11008		18,000.00
3-Sep-21	By SUP-Storm Energy Solutions Pvt Ltd Payment <i>Chq.no:000673 Being Chq issued to Storm Energy Solutions Pvt Ltd towards purchase of water meter against vide po.no:80255 po.dt:02.09.2021 Req.Id.No:163793 (100% advance payment)</i>		PAY/11010		49,560.00
	By BANK-Yes Bank -009763700002820 Contra <i>Ch No:000674,being amount icici to yes towards salary s payment purpose</i>		CON/10011		5,00,000.00
	To INCOME-Misc Receipt <i>Towards test purpose</i>		REC/10102	20.00	
4-Sep-21	By (as per details) Payment SUP Ganesh Electricals 9,950.00 Dr SUP Ganesh Electricals 9,990.00 Dr <i>Chq.no:000558 Being Chq issued to Ganesh Electricals towards payment of bill no-1432, 1434</i>		PAY/11012		19,940.00
	By SP-Sai Lakshmi Enterprises Payment <i>Chq.no:000559 Being Chq issued to Sai Lakshmi Enterprises towards supply of stone as per voucher no-5884</i>		PAY/11013		14,453.00
	By (as per details) Payment CONT R Surya Sai Kumar 7,750.00 Dr TDS-1% Contract 78.00 Cr <i>Chq.no:000560 Being Chq issued to R Surya Sai Kumar towards as per credit balance voucher no-1174</i>		PAY/11014		7,672.00
	By (as per details) Payment CONT Mohammed Khudoos 5,980.00 Dr TDS-1% Contract 60.00 Cr <i>Chq.no:000561 Being Chq issued to MD Khudoos towards as per credit balance voucher no-1172</i>		PAY/11015		5,920.00
	To SUP-Praful Sanitary Receipt <i>towards chq return vide bill no:PS/21-22/353 chq.no:000616</i>		REC/10103	67,850.00	
	By SUP-Praful Sanitary Payment <i>Chq.no:000562 Being Chq issued to Praful Sanitary towards as per credit balance vide bill no:PS/21-22/353 (Chq Return)</i>		PAY/11016		67,850.00
	Carried Over			12,25,74,299.18	9,51,47,575.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,74,299.18	9,51,47,575.50
4-Sep-21	By (as per details)	Payment	PAY/11017		1,15,437.00
	SUP Social DNA	10,440.00 Dr			
	SUP Social DNA	12,809.00 Dr			
	SUP Social DNA	92,188.00 Dr			
	Chq.no:000563 Being Chq issued to Social DNA towards as per credit balance vide bill no-165,244,316				
	By BANKFD ICICI FD	Payment	PAY/11018		25,00,000.00
	FD NO-112110001686				
	By BANKFD ICICI FD	Payment	PAY/11019		25,00,000.00
	FD NO-112110001687				
	By BANKFD ICICI FD	Payment	PAY/11020		25,00,000.00
	FD NO-112110001688				
	By BANKFD ICICI FD	Payment	PAY/11021		25,00,000.00
	FD NO-112110001689				
	By BANKFD ICICI FD	Payment	PAY/11022		25,00,000.00
	FD NO-112110001690				
	By BANKFD ICICI FD	Payment	PAY/11023		25,00,000.00
	FD NO-112110001691				
	By BANKFD ICICI FD	Payment	PAY/11024		25,00,000.00
	FD NO-112110001692				
	By (as per details)	Payment	PAY/11025		4,750.00
	EMP-Raguri Ashok	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Chq.no:000564 Being Chq issued to Ashok Kumar towards referral Incentives				
	By (as per details)	Payment	PAY/11026		4,750.00
	EMP-Naveen Reddy	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Chq.no:000675 Being Chq issued to Naveen Reddy towards referral Incentive				
	By (as per details)	Payment	PAY/11030		28,667.00
	SUP-Summit Sales LLP	1,711.00 Dr			
	SUP-Summit Sales LLP	7,137.00 Dr			
	SUP-Summit Sales LLP	10,915.00 Dr			
	SUP-Summit Sales LLP	2,801.00 Dr			
	SUP-Summit Sales LLP	920.00 Dr			
	SUP-Summit Sales LLP	850.00 Dr			
	SUP-Summit Sales LLP	4,333.00 Dr			
	Ch No:000677,Being Cheque issued to Summit Sales LLP towards payment of bill no-18945,18961,18960,18948,18947,18873,18943,18946				
	By SUP-SFS Hardware	Payment	PAY/11033		1,664.00
	Ch No:000676,Being Cheque Issued to SFS Hardware towards payment of bill no-164				
	Carried Over			12,25,74,299.18	11,28,02,843.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,74,299.18	11,28,02,843.50
4-Sep-21	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Ch No:000678,Being cheque issued to Laxmi narayana towards as per credit balance</i>	Payment 10,789.00 Dr 108.00 Cr	PAY/11038		10,681.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Ch No:000679,Being Cheque Issued to M Lalitha towards as per credit balance</i>	Payment 10,893.00 Dr 109.00 Cr	PAY/11039		10,784.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Ch No:000680,Being Cheque Issued to Md Khudoos towards Advance payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11040		19,800.00
	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Being amount transfer to Gogula Saidulu towards as per credit balance as per voucher no-1170 Chq.no:000681</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11053		9,900.00
	By SP-Summit Sales Llp - Logistics <i>Chq.no:000682 Being Chq issued to Summit Sales LLP Logistics towards QC charges for the month of Aug-21 against vide bill no:SSLOG21-22/10553 inv dt:31.08.2021</i>	Payment	PAY/11057		5,400.00
6-Sep-21	By SUP-Shanmukha Lite Weight Brick Industries <i>Chq.no:000683 Being Chq issued to Shanmukha Lite Weight Brick Industries towards purchase of CLC Block against vide po.no:80299 po.dt:03.09.2021 Req.Id. no:163800 (100% Advance Payment)</i>	Payment	PAY/11059		18,000.00
	By BANKFD ICICI FD <i>FD No-112110001693</i>	Payment	PAY/11061		25,00,000.00
7-Sep-21	By ECARD-G.Tharun Prasad <i>Chq.no:000684 Being Chq issued to Summit Sales LLP Common Expenses on behalf of G.Tharun Prasad towards certified copy of Registration Document</i>	Payment	PAY/11062		2,828.00
	By (as per details) EMP-B Mallikarjun TDS-5% Commission/Brokerage <i>Chq.no:000685 Being Chq issued to B Mallikarjun towards referral Incentives</i>	Payment 5,000.00 Dr 250.00 Cr	PAY/11063		4,750.00
	By Sri Balaji Flyash Bricks <i>Chq.no:000686 Being CHq issued to Sri Balaji Flyash Bricks towards as per credit balance vide bill no:113</i>	Payment	PAY/11064		24,360.00
	By OE-Electricity Supply <i>Chq no:000687 Being chq issued to ICICI towards electricity bill s.c no:031201702</i>	Payment	PAY/11065		1,06,090.00
	Carried Over			12,25,74,299.18	11,55,15,436.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,25,74,299.18	11,55,15,436.50
8-Sep-21	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>Chq.no:000689 Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges</i>		PAY/11066		4,050.00
9-Sep-21	By SP Seven Hills Enterprises Payment <i>Chq.no:000690 Being Chq issued to Seven Hills Enterprises towards Xerox bill vide bill no-2812 inv dt:09.09.2021</i>		PAY/11067		1,534.00
	By SP-Shruthi Agarwal Payment <i>Chq.no:000691 Being CHq issued to Shruthi Agarwal towards professional services,filing fee etc against vide billno:SA2122037 inv dt:03.08.2021</i>		PAY/11068		1,648.00
	By SP-Summit Builders Statutory Payments Payment <i>Chq.no:000692 Being Chq issued to Summit Builders towards ESI,PF,PT for the month of Aug-21</i>		PAY/11069		45,404.00
	To CUST SYNGENE INTERNATIONAL LIMITED Receipt <i>Being amount received from Syngene International Ltd towards Lease deed amount</i>		REC/10104	17,12,060.00	
	By BANK-Yes Bank -009763700002820 Contra <i>Being amount transfer icic to yes for test purpose</i>		CON/10012		100.00
	By BANK-Yes Bank -009763700002820 Contra <i>Being amount transfer icic to yes for test purpose</i>		CON/10013		100.00
11-Sep-21	By (as per details) Payment CONT Gogula Saidulu 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Chq.no:000693 Being Chq issued to Gogula Saidulu towards as per credit balance voucher no-1193</i>		PAY/11071		2,970.00
	By (as per details) Payment CONT Laxmi Narayana 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Chq.no:000694 Being Chq issued to Laxmi Narayana towards as per credit balance voucher no-1194</i>		PAY/11072		3,960.00
	By SUP-Summit Sales LLP Payment <i>Chq.no:000696 Being Chq issued to Summit Sales LLP towards credit balance vide bill no-18373</i>		PAY/11077		4,916.00
	By (as per details) Payment CONT Bontha Krishnaiah on Ac 20,157.00 Dr TDS-1% Contract 201.00 Cr <i>Chq.no:000697 Being Chq issued to Bontha Krishnaiah towards as per credit balance voucher no-1192</i>		PAY/11078		19,956.00
	Carried Over			12,42,86,359.18	11,56,00,074.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,42,86,359.18	11,56,00,074.50
11-Sep-21	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Chq.no: 000698 Being chq issued to T Kurumanna towards as per credit balance voucher no-1195</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11081		24,750.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:000699 Being Chq issued to Y. Eshwara Rao towards as per credit balance voucher no-1196</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11082		14,850.00
	By SUP-Vivid World <i>Chq.no:000700 Being Chq issued to Vivid World towards as per credit balance vide bill no-2148</i>	Payment	PAY/11083		271.00
	By SP-Summit Sales Llp -Common Expenses <i>Chq.no:000701 Being Chq issued to Summit Sales LLP Common Expenses towards payment of bill no-10122</i>	Payment	PAY/11099		30,063.00
	By SUP-Barkath Enterprises <i>Chq.no:000702 Being Chq issued to Barkath Enterprises towards purchase of cinder coal ash against vide po.no:80462 po.dt:09.09. 2021 Req.Id.no:163817 (100% Advance Payment)</i>	Payment	PAY/11100		35,280.00
	By SUP-Fuji Electric Consul Neowatt Private Limited <i>Chq.no:000703 Being Chq issued to Fuji Electric Consul Neowatt Private Limited towards purchase of transformer,batteries, rack against vide po.no:80399 po.dt:07.09. 2021 Req.Id.no:163797</i>	Payment	PAY/11103		90,010.00
	By SP-Sai Lakshmi Enterprises <i>Chq.no:000704 Being Chq issued to Sai Lakshmi Enterprises towards supply of river sand voucher no-5895</i>	Payment	PAY/11104		56,034.00
13-Sep-21	By SUP-Elegant Enterprises <i>Chq.no:000705 Being Chq issued to Elegant Enterprises towards as per credit balance vide bill no-EE2122-0196</i>	Payment	PAY/11110		7,700.00
	By SUP-Santhosh Tarpaulin <i>Chq.no:000707 Being Chq issued to Santhosh Tarpaulin towards as per credit balance vide bill no-024</i>	Payment	PAY/11111		1,747.00
	By SUP-Sri Bhavani Digitals Pvt Ltd <i>Chq.no:000708 Being Chq issued to Sri Bhavani Digitals Pvt Ltd towards as per credit balance vide bill no-40</i>	Payment	PAY/11112		832.00
	Carried Over			12,42,86,359.18	11,58,61,611.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,42,86,359.18	11,58,61,611.50
13-Sep-21	By SUP-Venkataramana Stationery & Binding Works CHq.no:000709 Being Chq issued to Venkataramana Stationery & Binding Works towards as per credit balance vide bill no -399	Payment	PAY/11113		1,180.00
	By SUP-ShivShaktiMachineToolsHardwareandElectricals Chq.no:000710 Being Chq issued to ShivShaktiMachineToolsHardwareandElectricals towards as per credit balance vide bill no-2021-22/2002/SS	Payment	PAY/11114		885.00
15-Sep-21	By (as per details) CONT-MOHD ISHAQ TDS-1% Contract Chq no:000711 Being chq issued to Ishaq towards advance payment.	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/11117		9,90,000.00
	By SP Y Ravi Shankar Chq.no:000712 Being Chq issued to Y Ravi Shankar towards fogging work at site for the month of Aug-21 against vide bill no-633 inv dt:13.09.2021	Payment	PAY/11118		6,395.00
	By SUP-Siddarth Enterprises Chq.no:000713 Being Chq issued to Siddarth Enterprises towards purchase of chairs against vid epo.no:80660 po.dt:1509. 2021 Req.Id.no:163828 (100% Advance Payment)	Payment	PAY/11119		7,530.00
	By SUP-Shades Chq.no:000714 Being chq issued to Shades towards purchase of floor prints againstvide po.no:80614 po.dt:14-09-2021 Req.Id. no:163841 (100%Advance payment with transportation)	Payment	PAY/11120		3,500.00
	To BANK-Kotak Being amount transfer from kotak bank towards ac closer	Contra	CON/10014	45,843.52	
16-Sep-21	By (as per details) SUP-Jaysung Elevators TDS-2% Contract Chq.no:000715 Being Chq issued to Jaysung Elevators towards retrofitting of Johnson Lift to Flame Prrof lift against Req. id.no:163798 (20% advance payment)	Payment 34,810.00 Dr 696.00 Cr	PAY/11121		34,114.00
17-Sep-21	By SUP-Kanav Steel Traders Chq.no:000755 Being Chq issued to Kanav Steel Traders towards purchase of GI wirw against vide po.no:80706 po.dt:16.09.2021 Req.Id.no:163836 (100% Advance Payment)	Payment	PAY/11122		1,935.00
	By SP-Ajay Mehta Chq.no:000717 Being Chq issued to Ajay Mehta towards certificate fee for expenditure incurred on Innopolid project certificate dated:13.08.2021 Sac:998224 against inv dt:GST/2021-22/68 inv dt:03.09.2021	Payment	PAY/11126		5,400.00
	Carried Over			12,43,32,202.70	11,69,12,550.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,32,202.70	11,69,12,550.50
17-Sep-21	By Sup Classic Clearing and Forwarding Pvt Ltd <i>Ch No:000718,Being Amount transfer to Classic Clearing and forwarding pvt ltd towards purchase of AIR CLOSED SCREW CHILLERS OF 400 tr Capacity on behalf of payment TRANE</i>	Payment	PAY/11127		52,26,484.00
	By Sp Swamy Technologies <i>Ch No:000719,Being Cheque issued to Swamy Technologies towards Gvrc site printer repair expenses Vide Bill No-441</i>	Payment	PAY/11128		3,658.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Ch NO:000720,Being cheque issued to A Praveen Raju towards Vechile Maintenance charges</i>	Payment	PAY/11129		1,350.00
18-Sep-21	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:000721,Being Cheque issued to T Kurmanna towards Advance payment</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11130		1,98,000.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Ch No:000722,Being Cheque issued to k Kiran Kumar towards as per credit balance vide v no-1209</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/11131		59,400.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Ch No:000735,Being Cheque Issued to P Venkatesh towards as per credit balance vide v no-1210</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11132		9,900.00
	By CONT T Kurmanna <i>Ch No:000724,Being Cheque issued to T Kurmanna towards as per credit balance v no-1211</i>	Payment	PAY/11133		10,034.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Ch No:000725,Being cheque issued to Y Eshwara rao towards as per credit balance v no-1212</i>	Payment 3,582.00 Dr 36.00 Cr	PAY/11134		3,546.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Ch No:000726,Being Cheque issued to MD Khudoos towards advance payment against v no-1213</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11135		19,800.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Ch No:000727,Being cheque issued to Anand water profing works towards advance payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11136		49,500.00
	Carried Over			12,43,32,202.70	12,24,94,222.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,32,202.70	12,24,94,222.50
18-Sep-21	By Open Card Ac <i>Ch No:000728,being Cheque issued to GVRC towards Open card load purpose</i>	Payment	PAY/11137		25,000.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C</i> <i>Chq.no:-</i>	Payment 1,50,500.00 Dr 1,41,044.00 Dr 5,831.00 Cr	PAY/11138		2,85,713.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being Chq issued to Vasanthi Constructions & Developers towards advance payment as per Annexure A& C Chq.no:-000733</i>	Payment 1,02,250.00 Dr 35,092.00 Dr 1,373.00 Cr	PAY/11139		1,35,969.00
	By SUP-Summit Sales LLP <i>Ch No:000729,Being Cheque Issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/11140		1,46,907.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Ch No:000730,Being Cheque issued to Praful Sanitary towards payment of bill no -514,483</i>	Payment 11,762.00 Dr 2,213.00 Dr	PAY/11141		13,975.00
	By SUP-Andhra Pumps & Motors <i>Ch No:000731,Being Amount Transfer to Andhra Pumps & Motors Payment of bill no -935</i>	Payment	PAY/11142		36,519.00
	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>Chq.no:000734 Being Chq issued to Summit Sales LLP Logistics towards credit balance against bill no:10628,10643</i>	Payment 24,650.00 Dr 10,875.00 Dr	PAY/11143		35,525.00
	By Sup Varindra Traders <i>Ch No:000736,Being amount transfer to varindra Traders towards purchase of PVC Tents 100% Advance payment against Po No-80718</i>	Payment	PAY/11144		13,104.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:000739 Being Chq issued to Mr. Myadari Prabhu towards purchase of ballies bill no-1888 inv dt:15.09.2021</i>	Payment	PAY/11145		11,400.00
	By SUP-ReEnergy Infra Pvt Ltd <i>Chq.no:000738 Being Chq issued to ReEnergy Infra Pvt Ltd towards purchase of wifi cameras inv no:010 inv dt:07.09.2021</i>	Payment	PAY/11146		4,130.00
	Carried Over			12,43,32,202.70	12,32,02,464.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,32,202.70	12,32,02,464.50
20-Sep-21	By EUC-Venkatesh Kudukuntla <i>Chq.no:000740 Being Chq issued to K Venkatesh towards dust and bricks shifted work for vasanthi constructions & developers as per voucher no-8428</i>	Payment	PAY/11147		4,900.00
	By SP Ganesh Drillers <i>Ch No:000741,Being Cheque Issued to Ganesh Drillers towards payment of bill No-</i>	Payment	PAY/11148		68,904.00
	By EMP Addepalli Praveen Raju <i>Ch No:000742,Being Cheque Issued to A Praveen raju towards Salary Advance</i>	Payment	PAY/11149		20,000.00
21-Sep-21	By SUP SL RMC Plant <i>Ch No:000743,Being Cheque issued to SL RMC Plant towards Supply of RMC against Po No- Doc No-80421 ,163791</i>	Payment	PAY/11151		19,80,000.00
	By SUP-Sri Balaji Engineering Works <i>Ch No:000749,Being Cheque issued to Sri Balaji Engineering Works towards Dwatering pump repairing charges (Advance Payment)</i>	Payment	PAY/11152		10,000.00
	By SUP-Global Color Steels Pvt Ltd <i>Ch No:000745,Being Cheque Issued to Global Color Steels Pvt ltd towards purchase of kerbee Sheets against Po No-80809 Req No-163862</i>	Payment	PAY/11153		18,211.00
	By Sp Mahalaxmi Eletrical Works <i>Ch No:000746,Being Cheque Issued to Mahalaxmi eletrical works towards Motor Repairing purpose(Advance Payment)</i>	Payment	PAY/11154		4,000.00
22-Sep-21	By SUP-Shah Decors <i>Chq.no:000747 Being Chq issued to Shah Decors towards restroom cubicles & urinal Partitions against po.no:80844 po.dt:22.09. 2021 Req.Id.no:163830 (50% Advance payment)</i>	Payment	PAY/11156		3,17,774.00
	By DEP Summit Builders- Statutory Deposit <i>Ch No:000766,Being Cheque issued to Summit Builders towards deposit amount</i>	Payment	PAY/11157		35,000.00
	By SP-Summit Builders Statutory Payments <i>Ch No:000767,Being Cheque issued to Summit Builders towards Pf Amount & balance payment</i>	Payment	PAY/11158		56,765.00
23-Sep-21	By ECARD-Raghu <i>Chq.no:000748 Being Chq issued to Summit Sales LLP on behalf of Raghu Expenses Card against credt balance</i>	Payment	PAY/11159		7,020.00
	By POSEIDON SHIPPING AGENCY PVT LTD <i>Chq.no:000750 Being Chq issued to POSEIDON SHIPPING AGENCY PVT LTD towards DD against chiller shipment @ GVRC security deposit refundeable amount</i>	Payment	PAY/11160		70,000.00
	Carried Over			12,43,32,202.70	12,57,95,038.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,43,32,202.70	12,57,95,038.50
24-Sep-21	By ECARD-M. Malla Reddy <i>Chq.no:000751 Being Chq issued to Summit Sales LLP Common Expenses on behalf of M Malla Reddy towards purchase of plans prints</i>	Payment	PAY/11161		1,450.00
	To BANK ICICI Loan Ac <i>Loan withdrawl for trane india ltd towards supply of airr closed screw chillers of 400tr capacity as per order no163546</i>	Contra	CON/10015	1,26,88,282.00	
	By SUP Trane India Ltd <i>Being amount transfer to trane india ltd towards supply of Air closed Screw Chillers of 400 Tr Capacity as per Purchase order No-163546 Dt 14-06-21</i>	Payment	PAY/11162		1,28,06,348.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Chq.no: 000752 Being Chq issued to T. Rahul towards vehicle repair expenses as per bill no :7960 dt : 16.09.21</i>	Payment	PAY/11163		1,350.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:000753 Being Chq issued to Mr. Myadari Prabhu towards purchase of ballies against bill no:1911 inv dt:24.09.2021</i>	Payment	PAY/11164		34,200.00
	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>Chq.no:000754 Being Chq issued to B. Sudhakar towards road roller advance amount(for road work purpose)</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/11165		49,000.00
	By (as per details) SUP Ganesh Electricals SUP Ganesh Electricals <i>Ch No:000768,Being cheque Issued to Ganesh Electricals towards payment of bill No-1460,1451</i>	Payment 10,000.00 Dr 9,995.00 Dr	PAY/11166		19,995.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:000769,Being Cheque Issued to N Rama Venkata Srinivasa Raju towards Weighment charges (77*150) against Po No -80421</i>	Payment	PAY/11167		11,550.00
	By Sundry Purchases-URD <i>Ch No:000770,Being Cheque Issued to T Kurmanna towards purchase of ballies Gova Ropes Inwards No-4913,4914,4912 as per soham sir Instructions</i>	Payment	PAY/11168		35,810.00
25-Sep-21	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Chq.no:000756 Being Chq issued to P Venkatesh towards as per credit balance voucher no-1238</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11175		14,850.00
	Carried Over			13,70,20,484.70	13,87,69,591.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,20,484.70	13,87,69,591.50
25-Sep-21	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Chq.no:000757 Being Chq issued to Bontha Krishnaiah towards as per credit balance voucher no-1230</i>	Payment 15,602.00 Dr 156.00 Cr	PAY/11177		15,446.00
	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Chq.no:000758 Being Chq issued to Gogula Saidulu towards as per credit balance voucherno-1232</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11178		9,900.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Chq.no:000759 Being Chq issued to M Lalitha towards as per credit balance voucher no-1237</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11179		24,750.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Chq.no:000760 Being Chq issued to Mohammed Khudoos towards as per credit balance voucher no-1236</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11180		29,700.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Chq.no:000761 Being Chq issued to Laxmi Narayana towards as per credit balance voucher no-1235</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11181		24,750.00
	By (as per details) CONT B Ramu TDS-1% Contract <i>Chq.no:000762 Being Chq issued to B Ramu towards as per credit balance voucher no-1231</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/11182		34,650.00
	By SUP-Summit Sales LLP <i>Ch No:000771,Being Cheque Issued to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/11188		1,13,684.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Ch No000772,Being Cheque Issued to Sri Laxmi Ganesh Steels payment of bill no-180</i>	Payment	PAY/11189		1,475.00
	By (as per details) SUP-Santhosh Tarpaulin SUP-Santhosh Tarpaulin <i>Ch No:000773,Being Cheque issued to Santhish tarpaulin towards Payment of bill no-69,75</i>	Payment 15,120.00 Dr 7,112.00 Dr	PAY/11190		22,232.00
	By SUP-G.P.Buildcon Materials <i>Ch No:000774,Being amount transfer to GP Buildcon Materials towards payment of bill no-257</i>	Payment	PAY/11191		18,880.00
	Carried Over			13,70,20,484.70	13,90,65,058.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,70,20,484.70	13,90,65,058.50
25-Sep-21	By SUP-Green Belt Services <i>Ch No:0007775,Being cheque issued to Green belt Services towards payment of bill no-47</i>	Payment	PAY/11192		31,641.00
	By SP-Sri Venkateshwara Bamboo Merchant & Flower Decor <i>Chq no:000776 Being chq issued to Madha naveen on behlaf of Srivenkateshwara bamboo merchant towards purchase of gova thadakalu ,ladder vide bill no:053, dt:25.09. 2021</i>	Payment	PAY/11193		16,000.00
	By SUP- M M Aqua Systems <i>Chq no:000777 Being chq issued t MM Aqua systems towards advance payment. (quotation 549), dt:25.09.2021</i>	Payment	PAY/11194		7,500.00
	By SP-P.Thirupathi Reddy <i>Chq no:000764 Being chq issued to Thirupathi reddy towards supply of Morram as per voucher no:5900</i>	Payment	PAY/11195		36,300.00
27-Sep-21	By Open Card Ac <i>Chq.no:000765 Being Chq issued to G V Research Centers Pvt Ltd towards open card load purpose</i>	Payment	PAY/11196		25,000.00
	To EOPEN CARD R Sanjay <i>Being Amount Received from MGA for eletracity bill paid thr r sanjay open card</i>	Receipt	REC/10108	7,683.00	
28-Sep-21	By SUP-City Electrical & Engineering <i>Chq.no:000778 Being Chq issued to City Electrical & Engineering towards self priming dewatering pump</i>	Payment	PAY/11198		4,400.00
	To BANKFD ICICI FD <i>FD no-112110001687 towards Fd Cancellation</i>	Receipt	REC/10110	25,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>towards intereston fd -1687</i>	Receipt	REC/10111	2,960.00	
	By SUP Kothari Fire Safety Equipments <i>Chq.no:000779 Being Chq issued to Kothari Fire Safety Equipments towards purchase of fire alarm control panel against po.no:80191 po.dt:01.09.2021 Req.Id.no:163782</i>	Payment	PAY/11199		7,670.00
	By SUP-G.P.Buildcon Materials <i>Chq.no:000782 Being chq issued to G.P. Buildcon Materials towards purchase of washers against po.no:79805 po.dt:19.08. 2021 Req.Id.no:163735</i>	Payment	PAY/11200		72,000.00
	By SP-Sri Ganesh Jk Photography <i>Chq.no:000781 Being Chq issued to Sri Ganesh JK Photography towardsphotographs</i>	Payment	PAY/11201		6,500.00
	Carried Over			13,95,31,127.70	13,92,72,069.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,95,31,127.70	13,92,72,069.50
28-Sep-21	By ECARD-Raghu <i>Chq.no:000783 Being Chq issued to Summit Sales LLP on behalf of Raghu Expenses Card towards purchase of rubber pad Req. no:163403</i>	Payment	PAY/11202		897.00
	By FEXP-Bank Charges <i>Commission Ac Part Trane Bill Id -0040MFb00002222</i>	Payment	PAY/11203		3,764.14
29-Sep-21	By (as per details) OE-Transport Charges- URD OE-Transport Charges- URD <i>Chq.no:000784 Being Chq issued to Bomma Suresh towards transportation charges for container shifting from GVDC to GVRC site, bick truck charges shifting of container from GVDC to GVRC</i>	Payment 3,500.00 Dr 4,000.00 Dr	PAY/11204		7,500.00
	By (as per details) SP Nadimpalli Rama Venkata Srinivasa Raju SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:00785 Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges</i>	Payment 6,700.00 Dr 300.00 Dr	PAY/11205		7,000.00
30-Sep-21	By FEXP- ICICI Loan Interest <i>Towards Payments for loan dues under CIF ID 577216397</i>	Payment	PAY/11206		7,46,329.87
	To BANKFD ICICI FD <i>FD No:112110001688</i>	Receipt	REC/10112	5,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on fd</i>	Receipt	REC/10113	640.00	
	By SP-Maduguri Karunakar <i>Chq.no:000786 Being Chq issued to Maduguri Karunakar towards supply of morrum as per voucher no-5919</i>	Payment	PAY/11207		6,600.00
	By SUP-Barkath Enterprises <i>Chq.no:000788 Being Chq issued to Barkath Enterprises towards purchase of cinder coal ash agaianst vide po.no:81072 po.dt:28.09. 2021 Req.Id.no:163881</i>	Payment	PAY/11208		1,05,840.00
	By FEXP- ICICI Loan Interest <i>towards STNS GV Repl .interest collection 31-08-2021 to 29-09-2021</i>	Payment	PAY/11209		19,455.95
4-Oct-21	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Chq.no:000789 Being Chq issued to K Kiran Kumar towards as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11211		99,000.00
	Carried Over			14,00,31,767.70	14,02,68,456.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,31,767.70	14,02,68,456.46
4-Oct-21	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Chq.no:000791 Being Chq issued to Mohammad Khudoos towards as per credit balance voucher no-1268</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11212		19,800.00
	By (as per details) CONT B Ramu TDS-1% Contract CONT B Ramu <i>Chq.no:000792 Being Chq issued to B Ramu towards as per credit balance voucher no-1264</i>	Payment 5,000.00 Dr 50.00 Cr 450.00 Cr	PAY/11214		4,500.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Chq.no:000793 Being Chq issued to Laxmi Narayana towards as per credit balance voucher no-1267</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11216		9,900.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Chq.no:000794 Being Chq issued to P Venkatesh towards as per credit balance voucher no-1269</i>	Payment 5,450.00 Dr 55.00 Cr	PAY/11217		5,395.00
	By BANK-Yes Bank -009763700002820 <i>Ch No:000790,Being Cheque issued towards funds transfer ICICI To Yes for Salary and tds Payments purpose</i>	Contra	CON/10016		10,00,000.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:000795 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:372 inv dt:28.09. 2021</i>	Payment	PAY/11221		5,535.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:000796 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:371 inv dt:28.09. 2021</i>	Payment	PAY/11222		7,030.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:000797 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:374 inv dt:28.09. 2021</i>	Payment	PAY/11223		7,110.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:000798 Being Chq issued to SVR Pumps & Allied Services towards repairing of pump against inv no:365 inv dt:30.08. 2021</i>	Payment	PAY/11224		7,540.00
	By SUP-Summit Sales LLP <i>Ch No:000799,Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/11228		1,44,421.00
	Carried Over			14,00,31,767.70	14,14,79,687.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,31,767.70	14,14,79,687.46
4-Oct-21	By SP-P.Thirupathi Reddy <i>Chq.no:000800 Being Chq issued to P. Thirupathi Reddy towards supply of morram voucher no-5936</i>	Payment	PAY/11233		43,200.00
	By SUP-Rajadhani Tiles Company <i>Chq.no:000801 Being Chq issued to Rajadhani Tiles Company towards purchase of steel grey against po.no:81130 po.dt:28.09.2021 Req.Id.no:163906 (50% advance payment)</i>	Payment	PAY/11238		1,91,750.00
	By SUP-Noor Timber Overseas <i>Chq.no:000803 Being Chq issued to Noor Timber Overseas towards purchase of flush door against po.no:81187 po.dt:30.09.2021 Req.Id.no:163933 (50% advance payment)</i>	Payment	PAY/11239		84,000.00
	By SUP-SFS Hardware <i>Chq.no:000803 Being Chq issued to SFS Hardware towards as per credit balance against bill no-189</i>	Payment	PAY/11240		2,478.00
	By SUP-Sri Ambe Electricals <i>Chq.no:000804 Being Chq issued to Sri Ambe Electricals towards as per credit bill against bill no-734</i>	Payment	PAY/11241		5,263.00
	By SUP-Adilabad Timber Mart <i>Chq.no:000805 Being Chq issued to Adilabad Timber Mart towards as per credit balance against bill no-064</i>	Payment	PAY/11242		49,064.00
	By SP-Summit Sales Llp - Logistics <i>Chq.no:000806 Being Chq issued to SLLP Logistics towards admin services charges for the month of Sep21 vide bill no:SSLOG21-22/10668, dt:30.09.2021</i>	Payment	PAY/11243		79,088.00
	By Sp K Ramulu <i>Chq.no:000807 Being Chq issued to K Ramulu towards supply of morrum as per voucher no-5937</i>	Payment	PAY/11244		36,000.00
	By SUP-NS Engineering and Rolling Shutters <i>Chq.no:000808 Being Chq issued to NS Engineering and Rolling Shutters towards purchase of MS rolling shutter,MS box against vide po.no:81217 po.dt:30.09.2021 Req.id.no:163834 (50%advance payment)</i>	Payment	PAY/11247		1,04,115.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:000809 Being Chq issued to Mr. Myadari Prabhu towards purchase of ballies against inv no:1926 inv dt:01.10.2021</i>	Payment	PAY/11248		11,400.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:000810 Being Chq issued to Mr. Myadari Prabhu towards purchase of ballies against inv no:1919 inv dt:30.09.2021</i>	Payment	PAY/11249		32,200.00
To	IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1686</i>	Receipt	REC/10114	5,548.00	
	Carried Over			14,00,37,315.70	14,21,18,245.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,37,315.70	14,21,18,245.46
4-Oct-21	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1688</i>	Receipt	REC/10115	4,439.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1689</i>	Receipt	REC/10116	5,547.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1690</i>	Receipt	REC/10117	5,548.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1691</i>	Receipt	REC/10118	5,548.00	
	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1692</i>	Receipt	REC/10119	5,547.00	
5-Oct-21	To BANK ICICI Loan Ac <i>2nd Reimbursement From 1st Sep to 17 Sep -21</i>	Contra	CON/10017	85,97,067.00	
6-Oct-21	To IFDR- Interest From ICICI(FD) <i>towards interest on FD Ref.no:1693</i>	Receipt	REC/10121	5,548.00	
	By SUP- Sanjay Technical Services Pvt Ltd <i>Chq.no:000811 Being Chq issued to Sanjay Technical Services Pvt Ltd towards purchase of panel board against po. no:78106 po.dt:29.06.2021 Req.id. no:163583 (50% Advance payment)</i>	Payment	PAY/11274		2,54,900.00
	By (as per details) SP-C S Chandra Sekhar TDS-10% Professional Charges <i>Chq.no:000812 Being Chq issued to C S Chandra Sekhar towards chiller piping consultancy for the month of Oct-21</i>	Payment 1,25,000.00 Dr 12,500.00 Cr	PAY/11275		1,12,500.00
	By SUP-Roshini Electricals <i>Chq.no:000813 Being Chq issued to Roshini Electricals towards purchase of exhaust fan against po.no:81285 po.dt:04.10.2021 Req. Id.no:163942 (100% Advance payment)</i>	Payment	PAY/11276		29,500.00
8-Oct-21	By SUP-Aakar Granites <i>Chq.no:000816 Being Chq issued to Aakar Granites towards purchase of steel grey against po.no:81437 po.dt:07.10.2021 Req. Id.no:163971 (100% advance payment)</i>	Payment	PAY/11279		3,83,500.00
	By SP-Summit Sales Llp - Logistics <i>Chq.no:000817 Being Chq issued to Summit Sales LLP Logistics towards QC Charges for the month of Sep-21 against inv no:SSLOG21-22/10682 inv dt:30.09.2021</i>	Payment	PAY/11280		1,620.00
	By (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges <i>Chq.no:000821 Being Chq issued to Kulkarni Consultants towards consultancy charges for the month of Oct-21 (192247*18 %-19225)</i>	Payment 1,92,247.00 Dr 34,604.00 Dr 19,225.00 Cr	PAY/11282		2,07,626.00
	Carried Over			14,86,66,559.70	14,31,07,891.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,66,559.70	14,31,07,891.46
8-Oct-21	By (as per details) SP G Renuka TDS-10% Professional Charges <i>Chq.no:000820 Being Chq issued to G Renuka towards consultancy charges for the month of Oct-21 (146800*10%)</i>	Payment 1,46,800.00 Dr 14,680.00 Cr	PAY/11283		1,32,120.00
	By SP-Y Pushpalatha <i>Ch No:000822,Being Cheque issued to Y Purshpalatha towards Gardenging charges for the month of Sep-21 vide Bill No-368</i>	Payment	PAY/11284		33,212.00
	By SP-Shreyas Services <i>Ch No:000823,Being cheque issued to Shreyas services towards Housekeeping charges vide bill no-112</i>	Payment	PAY/11285		31,060.00
	By SP-Karthik Security Services <i>Ch No:000824,Being cheque Issued to Karthik Security services towards security charges for the month of sep-21 vide bill no -76</i>	Payment	PAY/11286		55,233.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract <i>Ch No:000845,Being Cheque issued to Md Asim towards as per credit balance</i>	Payment 10,00,000.00 Dr 10,000.00 Cr	PAY/11287		9,90,000.00
9-Oct-21	By SP-Summit Sales Llp - Logistics <i>Chq.no:000849 Being Chq issued to Summit Sales LLP Logistics towards service charge on Po's for the month of Sep-21 against inv no:SSLOG21-22/10703 inv dt:30.09.2021</i>	Payment	PAY/11289		1,32,793.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Chq.no:000825 Being chq issued to Anand Water Proofing Works towards as per credit balance voucher no-1288</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11291		14,850.00
	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Chq.no:000826 Being Chq issued to Bontha Krishnaiah towards as per credit balance voucher no-1289</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11292		4,950.00
	By (as per details) CONT B Ramu TDS-1% Contract <i>Chq.no:000827 Being Chq issued to B Ramu towards as per credit balance voucher no-1290</i>	Payment 3,175.00 Dr 32.00 Cr	PAY/11293		3,143.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>CHq.no:000828 Being chq issued to Janardhan Prasad towards as per credit balance voucher no-1291</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11294		49,500.00
	Carried Over			14,86,66,559.70	14,45,54,752.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,66,559.70	14,45,54,752.46
9-Oct-21	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Chq.no:000829 Being Chq issued to K Kiran Kumar towards as per credit balance voucher no-1292</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/11295		74,250.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Chq.no:000830 Being Chq issued to Mohammed Khudoos towards as per credit balance voucher no-1293</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11296		19,800.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Chq.no:000831 Being Chq issued to Mr. Venkatesh Ponnakanti towards as per credit balance voucher no-1294</i>	Payment 3,460.00 Dr 35.00 Cr	PAY/11297		3,425.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Chq.no:000832 Being Chq issued to T Kurumanna towards as per credit balance voucher no-1295</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11298		39,600.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Chq.no:000833 Being Chq issued to Vasanthi Construction & Developers towards as per credit balance voucher no-1296</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11300		99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:000834 Being Chq issued to Y. Eshwara Rao towards as per credit balance voucher no-1297</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11301		99,000.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Chq.no:000835 Being Chq issued to Anand Water Proofing Works towards advance payment voucher no-1298</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11302		49,500.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>CHq.no:000836 Being Chq issued to Lavanipally Raju towards advance payment voucher no-1301</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11303		14,850.00
	Carried Over			14,86,66,559.70	14,49,54,177.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,66,559.70	14,49,54,177.46
9-Oct-21	By (as per details) CONT-Tirupathi Singh TDS-1% Contract <i>Chq.no:000837 Being Chq issued to Tirupathi Singh towards advance amount voucher no-1287</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11304		14,850.00
	By SP-P.Thirupathi Reddy <i>Chq.no:000838 Being Chq issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-5950</i>	Payment	PAY/11305		1,26,000.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Chq.no:000839 Being Chq issued to Praful Sanitary towards as per credit balance against bill no538,231</i>	Payment 8,696.00 Dr 3,503.00 Cr	PAY/11306		12,199.00
	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Chq.no:000840 Being Chq issued to Global Safety Solutions towards as per credit balance voucher no-1567,1631</i>	Payment 16,748.00 Dr 14,790.00 Cr	PAY/11307		31,538.00
	By SUP-Santhosh Tarpaulin <i>Chq.no:000841 Being Chq issued to Santhosh Tarpaulin towards as per credit balance against bill no-76</i>	Payment	PAY/11308		8,685.00
	By SUP-Vivid World <i>Chq.no:000842 Being Chq issued to Vivid World towards as per credit balance against bill no-2165</i>	Payment	PAY/11311		543.00
	By (as per details) SUP-Reflections Electricals (P) Ltd. SUP-Reflections Electricals (P) Ltd. <i>Chq.no:000843 Being Chq issued to Reflections Electricals Pvt. Ltd. towards as per credit balance voucher no-1882,1761</i>	Payment 42,840.00 Dr 34,104.00 Dr	PAY/11312		76,944.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Chq.no:000844 Being Chq issued to Summit Sales LLP towards as per credit balance against bill no-19500,19356,19357,19075, 18013,18011</i>	Payment 7,140.00 Dr 20,952.00 Dr 3,646.00 Dr 5,310.00 Dr 76,700.00 Dr 76,700.00 Dr	PAY/11313		1,90,448.00
	Carried Over			14,86,66,559.70	14,54,15,384.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,66,559.70	14,54,15,384.46
9-Oct-21	By (as per details)	Payment	PAY/11314		1,61,865.00
	CONT- Vasanthi Constructions & Developers	1,44,000.00 Dr			
	CONT- Vasanthi Constructions & Developers	19,500.00 Dr			
	TDS-1% Contract	1,635.00 Cr			
	Chq.no:000846 Being Chq issued to Vasanthi Construction & Developers towards advance payment as per Annexure A&C				
	By (as per details)	Payment	PAY/11315		1,72,386.00
	CONT-Homeline Infra Construction A/c	1,31,500.00 Dr			
	CONT-Homeline Infra Construction A/c	44,404.00 Dr			
	TDS-2% Contract	3,518.00 Cr			
	Chq.no:000847 Bein Chq issued to Homeline Infra towards advance payment as per Annexure A&C				
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11316		54,355.00
	Chq.no:000848 Bein Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-5951				
	By OEUD-Consumables, Repairs & Maint(Site)	Payment	PAY/11317		10,800.00
	Chq.no:000850 Being Chq issued to Bomma Suresh towards removing of A/c from old site offices to electrical block 2nd floor				
	By (as per details)	Payment	PAY/11318		14,850.00
	CONT-Prabhakar Srinivas	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Chq.no:000851 Being Chq issued to Prabhakar Srinivas towards fabrication work of duct slabs at 2727 block at GVRC site releasing only 15000/- out of 25000/-				
	By SUP-Leela Steel Railing & Furniture	Payment	PAY/11333		26,550.00
	Chq.no:000853 Being chq issued to Aedis Developers LLP Morning Glory Rera AC towards wrongly paid from MGA				
	By SAL-Welfare	Payment	PAY/11334		2,204.00
	Chq.no:000854 Being Chq issued to MD Sultan Ali towards dinner				
	By (as per details)	Payment	PAY/11335		14,850.00
	CONJBDW-Mohammed Tajuddin(Welder)	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Chq.no:000855 Being Chq issued to Mohammed Tajuddin towards MS frames fixing work for glazing work purpose 200 *50no's=10,000/-				
	By (as per details)	Payment	PAY/11336		4,95,000.00
	CONT T Kurmanna	5,00,000.00 Dr			
	TDS-1% Contract	5,000.00 Cr			
	Ch No:000857,Being Cheque issued to T Kurmanna towards Advance Payment				
	Carried Over			14,86,66,559.70	14,63,68,244.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,66,559.70	14,63,68,244.46
11-Oct-21	By (as per details) CONT Kande Sarangapani TDS-1% Contract <i>Ch No:000856,Being cheque issued to K Sarangapani towards advance payment against V No-1302</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11337		29,700.00
	By EMP- A Praveen Raju on Ac <i>Ch No:000858,Being Cheque Issued to A Praveen Raju Towards incentive for Q4</i>	Payment	PAY/11338		25,981.00
	By SUP-Nihara EPS Processors <i>Chq.no:000859 Being Chq issued to Nihara EPS Processors towards purchase of puf saddle 75mm,transportation charges against po.no:81266 po.dt:04.10.2021 Req.id. no:163918 (100% advance payment)</i>	Payment	PAY/11340		48,923.00
	By SUP-Shah Decors <i>Chq.no:000860 Being Chq issued to Shah Decors towards purchase of pvc false ceiling against po.no:81482 po.dt:08.10.2021 REq. Id.no:163984 (80% advance alon with po & balance 20% after completion of work</i>	Payment	PAY/11341		32,486.00
	By SUP-Leela Steel Railing & Furniture <i>Chq.no:000861 Being Chq issued to Mohan Ram towards purchase of SS Railing against po.no:81439 po.dt:07.10.2021 Req.Id. no:163986 (50% advance payment)</i>	Payment	PAY/11342		59,718.00
	By WO M Sudarshan <i>Chq.no:000862 Being Chq issued to M Sudarshan towards purchase of A1 sliding windows against po.no:81283 po.dt:07.10. 2021 Req.Id.no:163946 (50% advance payment)</i>	Payment	PAY/11343		2,40,720.00
	By (as per details) CONT-Madhukar TDS-1% Contract <i>Chq.no:000863 Being Chq issued to Madhukar towards advance payment as per voucher no-1276</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11344		9,900.00
	By OE-Electricity Supply <i>Ch No:000867,Being cheque Issued towards eletricity bill for the month of Sep-21</i>	Payment	PAY/11345		95,711.00
12-Oct-21	By SUP-Prime Power Services Pvt Ltd <i>Chq.no:000864 Being Chq issued to Prime Power Services Pvt Ltd towards purchase DG set 25KVA consumables and AMC against po.no:81567 po.dt:09.10.2021 Req. Id.no:163677 (75% advance payment)</i>	Payment	PAY/11346		15,500.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq.no:000865 Being Chq issued to BPCL towards advance payment</i>	Payment	PAY/11347		20,000.00
	Carried Over			14,86,66,559.70	14,69,46,883.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,66,559.70	14,69,46,883.46
13-Oct-21	By SP BPCL-ECMS(Fleet Business) <i>Chq.no:000866 Being Chq issued to BPCL -ECMS towards advance payment topurchase diesel for road roller compact machines and dewatering pumps</i>	Payment	PAY/11348		80,000.00
	By SUP-Revolve Engineers <i>Chq.no:000870 Being Chq issued to Revolve Engineers towards purchase of centrifugal pump against po.no:79948 po. dt:24.08.2021 Req.id.no:163740 (25% advance payment)</i>	Payment	PAY/11351		5,75,400.00
16-Oct-21	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Chq.no:000868 Being Chq issued to Gogula Saidulu towards as per credit balance voucher no-1316</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/11355		3,267.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Chq.no:000880 Being Chq issued to K Kiran Kumar towards as per credit balance voucher no-1319</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11356		14,850.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Chq.no:000871 Being Chq issued to M Lalitha towards as per credit balance voucher no-1318</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/11357		7,920.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Chq.no:000872 Being Chq issued to Janardhan Prasad towards as per credit balance voucher no-1317</i>	Payment 17,690.00 Dr 177.00 Cr	PAY/11358		17,513.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:000873 Being Chq issued to Y. Eshwara Rao towards as per credit balance voucher no-1320</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11359		49,500.00
	By Sp K Ramulu <i>Chq.no:000874 Being Chq issued to K Ramulu towards supply of morrum as per voucher no-5960</i>	Payment	PAY/11360		39,600.00
	By SP-Sai Lakshmi Enterprises <i>Chq.no:000875 Being Chq issued to Sai Lakshmi Enterprises towards supply of sand as per voucher no-5959</i>	Payment	PAY/11361		43,128.00
	By SP-P.Thirupathi Reddy <i>Chq.no:000876 Being Chq issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-5962</i>	Payment	PAY/11362		93,600.00
	Carried Over			14,86,66,559.70	14,78,71,661.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,66,559.70	14,78,71,661.46
16-Oct-21	By (as per details)	Payment	PAY/11363		1,06,003.00
	SUP-Summit Sales LLP	1,676.00 Dr			
	SUP-Summit Sales LLP	11,025.00 Dr			
	SUP-Summit Sales LLP	17,777.00 Dr			
	SUP-Summit Sales LLP	8,295.00 Dr			
	SUP-Summit Sales LLP	18,054.00 Dr			
	SUP-Summit Sales LLP	1,423.00 Dr			
	SUP-Summit Sales LLP	11,154.00 Dr			
	SUP-Summit Sales LLP	16,647.00 Dr			
	SUP-Summit Sales LLP	2,974.00 Dr			
	SUP-Summit Sales LLP	8,378.00 Dr			
	SUP-Summit Sales LLP	472.00 Dr			
	SUP-Summit Sales LLP	991.00 Dr			
	SUP-Summit Sales LLP	7,137.00 Dr			
	Chq.no:000877 Being Chq issue dto Summit Sales LLP towards as per credit balance				
	By SUP-Kanav Steel Traders	Payment	PAY/11364		31,509.00
	Chq.no:000878 Being Chq issued to Kanav Steel Traders towards as per credit balance				
	By (as per details)	Payment	PAY/11365		51,388.00
	SP-Summit Sales Llp -Common Expenses	9,018.00 Dr			
	SP-Summit Sales Llp -Common Expenses	42,370.00 Dr			
	Chq.no:000879 Being Chq issued to Summit Sales LLP Common Expenses towards admin & Markerting service charhes against inv no:10152,10139 inv dt:30.09.2021				
	To BANKFD ICICI FD	Receipt	REC/10124	25,00,000.00	
	FD.no-				
	By SUP-Industrial Equipment Centre	Payment	PAY/11367		42,480.00
	Chq.no:000882 Being Chq issued to Industrial Equipment Centre towards purchase of trolley against po.no:81326 po. dt:8.10.2021 Req.id.no:163914(100% Advance payment/)				
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11368		48,972.00
	Chq.no:000883 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of baby chips 6mm as per voucher no -5961				
	By SUP Gautham Enterprises	Payment	PAY/11369		1,416.00
	Chq.no:000884 Being Chq issued to Gautham Enterprises towards as per credit balance against bill no-807				
	By SP Nadimpalli Rama Venkata Srinivasa Raju	Payment	PAY/11370		11,200.00
	Ch No:000885,Being cheque issued to N Rama Venkata Srinivasa Raju towards weighment charges for RMC veihcle against Po No-80936,79956'				
	Carried Over			15,11,66,559.70	14,81,64,629.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,66,559.70	14,81,64,629.46
16-Oct-21	By (as per details) SP-P Dattatreya Sarma TDS-1% Contract <i>Chq.no:000886 Being Chq issued to P Dattatreya Sarma towards purchase of 30KL HSD against Req.Id.no:164011 (50% advance payment)</i>	Payment 1,18,000.00 Dr 1,180.00 Cr	PAY/11371		1,16,820.00
	By SUP-Electro Control Engineers(India) <i>Chq.no:000887 Being Chq issued to Electro Control Engineers India towards purchase of busduct againstReq.Id.no:164007 (10% advance payment)</i>	Payment	PAY/11372		2,99,223.00
	By (as per details) SUP-RK Petro Services Private Limited TDS-2% Contract <i>Chq.no:000888 Being Chq issued to RK petro Services Private Limited towards purchase of 30KL HSD against req.id. no:164010(30% advance payment)</i>	Payment 5,31,000.00 Dr 10,620.00 Cr	PAY/11373		5,20,380.00
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1690)</i>	Receipt	REC/10125	1,479.00	
18-Oct-21	By SUP-Golden Deer Engineers <i>Chq.no:000890 Being Chq issued to Goden Deer Engineers towards advance paymet for purchase pump with motor (40% advance payment with 12% GST)</i>	Payment	PAY/11374		11,82,720.00
	By SP-Sree Sai Sharanya Enterprises <i>Chq.no:000891 Being chq issued to Sree Sai Sharanya Enterprises towards supply of robo sand as per voucher no-5963</i>	Payment	PAY/11375		35,908.00
19-Oct-21	By SUP-Sri Arihant Steels <i>Chq.no:000892 Being Chq issued to Sri Arihant Steels towards as per credit balance bill no-1167</i>	Payment	PAY/11376		4,025.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000901 Being Chq issued to Niharika Ramidhamy A towards rental deposit for staff</i>	Payment	PAY/11377		8,000.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000902 Being Chq issued to Niharika Ramidhamy A towards rental deposit for staff</i>	Payment	PAY/11378		8,000.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000903 Being Chq issued to Niharika Ramidhamy Atowards rental deposit for staff</i>	Payment	PAY/11379		8,000.00
	By RENT 406 NIHARIKA RAMIDHAMY <i>Chq.no:000904 Being Chq issued to Niharika Ramidhamy Atowards rental deposit for staff</i>	Payment	PAY/11380		8,000.00
	Carried Over			15,11,68,038.70	15,03,55,705.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,68,038.70	15,03,55,705.46
19-Oct-21	By Rent Deposit Flat No-406 Ramidhamy Niharika CHq.no:000907 Being Chq issued to Niharika Ramidhamy A towards security	Payment	PAY/11381		16,000.00
20-Oct-21	By SUP-Tech India Engineers Private Limited Chq no:000908 Being chq issued to Tech india engineers pvt ltd towards bus duct installation advance payment	Payment	PAY/11386		1,00,000.00
	By SUP- Jakson Limited Chq no:000909 Being chq issued to Jakson Ltd towards DG Stack structural design 50% advance payment.	Payment	PAY/11387		17,700.00
21-Oct-21	By SUP-Shah Decors Chq.no:000910 Being Chq issued to Shah Decors towards advance payment for purchase of restroom cubicles & urinal partitions for G & first floor building 2727 against po.no:80844 po.dt:22.09.2021 Req. ld.no:163830(balance amount)	Payment	PAY/11389		3,17,774.00
	By SUP-Creative Power Solutions Chq.no:000911 Being Chq issued to Creative Power Solutions towards purchase of lease of DG set against po.no:81744 po. dt:18.10.2021 Req.ld.no:164020 (100 %advcance payment)	Payment	PAY/11390		21,240.00
	By SUP-Shanmukha Lite Weight Brick Industries Chq.no:000913 Being Chq issued to Shanmukha Lite Weight Brick Industriestowards purchase of CLC Block against po.no:81712 po.dt:18.10.2021 Req. ld.no:164001 (100% advance payment)	Payment	PAY/11391		54,000.00
	By SP Y Ravi Shankar Chq.no:000914 Being Chq issued to Ravi Shakar towards fogging work at site for the month of Sep-21 against bill no:646 bill dt:19.10.2021	Payment	PAY/11395		9,662.00
22-Oct-21	By Sp K Ramulu Chq.no:000915 Being Chq issued to K Ramulu towards supply of morrum as per voucher no-5968	Payment	PAY/11396		46,800.00
	By SP-P.Thirupathi Reddy Chq.no:000916 Being Chq issued to P. Thirupathi Reddy towards as per voucher no -5969	Payment	PAY/11397		72,000.00
	By SP-Sri Vinayaka Stone Crushing Industry Chq.no:000917 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-5970	Payment	PAY/11398		54,802.00
	Carried Over			15,11,68,038.70	15,10,65,683.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,68,038.70	15,10,65,683.46
22-Oct-21	By (as per details) OE-Hamali Charges-URD OE-Hamali Charges-URD <i>Chq no:000915 Being chq issued to B Suresh towards unloading charges of cement at gvr</i>	Payment 2,500.00 Dr 500.00 Dr	PAY/11399		3,000.00
	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>Chq no:000920 Being chq issued to B Sudhakar towards road rollar rent for the month of Oct-21</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/11400		49,000.00
	By (as per details) CONJBDW-K Kiran Kumar TDS-2% Contract <i>Chq no:000919 Being chq issued to K Kiran Kumar towards material lifting equipments rent charges for the month of sep21</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/11401		17,640.00
	By (as per details) GST Payable SIP-Late Fees <i>Chq.no:000922 Being Chq issued to ICICI Bank Ltd towards GST payable for the month of Sep-21</i>	Payment 7,688.00 Dr 350.00 Dr	PAY/11402		8,038.00
	To BANKFD ICICI FD <i>towards FD cancellation ref. no:112110001686</i>	Receipt	REC/10126	25,00,000.00	
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Chq.no:000924 Being Chq issued to K Kiran Kumar towards as per credit balance voucher no-1326</i>	Payment 10,540.00 Dr 105.00 Cr	PAY/11403		10,435.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:000925 Being Chq issued to Y. Eshwara Rao towards as per credit balance voucher no-1327</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11404		9,900.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Chq.no:000926 Being Chq issued to Anand Water Proofing Works towards advance amount voucher no-1323</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11405		39,600.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Chq.no:000927 Being Chq issued to Janardhan Prasad towards advance amount as per voucher no-1332</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11406		49,500.00
	Carried Over			15,36,68,038.70	15,12,52,796.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,68,038.70	15,12,52,796.46
22-Oct-21	By (as per details)	Payment	PAY/11407		30,934.00
	SUP-Elegant Enterprises	2,065.00 Dr			
	SUP-Elegant Enterprises	761.00 Dr			
	SUP-Elegant Enterprises	389.00 Dr			
	SUP-Elegant Enterprises	27,719.00 Dr			
	Chq.no:000928 Being Chq issue dto Elegant Enterprises towards as per credit balance bill no-291,292,293,294				
	By SUP-SFS Hardware	Payment	PAY/11408		1,682.00
	Chq.no:000929 Being Chq issued to SFS Hardware towards as per credit balance bill no-221				
	By (as per details)	Payment	PAY/11409		70,450.00
	SUP-Summit Sales LLP	18,649.00 Dr			
	SUP-Summit Sales LLP	31,791.00 Dr			
	SUP-Summit Sales LLP	1,534.00 Dr			
	SUP-Summit Sales LLP	890.00 Dr			
	SUP-Summit Sales LLP	1,410.00 Dr			
	SUP-Summit Sales LLP	9,970.00 Dr			
	SUP-Summit Sales LLP	4,172.00 Dr			
	SUP-Summit Sales LLP	2,034.00 Dr			
	Chq.no:000931 Being Chq issued to Summit Sales LLP towards as per credit balance				
	By SUP-Sri Raja Rajeshwara Traders	Payment	PAY/11410		5,120.00
	Chq.no:000932 Being Chq issued to Sri Raja Rajeshwara Traders towards as per credit balance bill no-330				
	By SUP SL RMC Plant	Payment	PAY/11411		8,08,052.00
	Chq.no:000933 Being Chq issued to SL RMC Plant towards as per credit balance bill no-165				
	By (as per details)	Payment	PAY/11412		20,475.00
	SUP-Akshaya Traders	15,750.00 Dr			
	SUP-Akshaya Traders	4,725.00 Dr			
	Chq.no:000934 Being Chq issued to Akshaya Traders towards as per credit balance bill no-1483,1485				
	By SUP-ShivShaktiMachineToolsHardwareandElectricals	Payment	PAY/11413		2,950.00
	Chq.no:000936 Being Chq issued to ShivShaktiMachineToolsHardwareandElectricals towards as per credit balance bill no-1897				
	By SUP-Vivid World	Payment	PAY/11414		655.00
	Chq.no:000937 Being Chq issued towards as per credit balance bill no-2183				
	By SUP-HESTIA	Payment	PAY/11415		86,000.00
	Chq.no:000938 Being Chq issued to HESTIA towards purchase of Tiles against po.no:81846 po.dt:18.10.2021 Req.Id.no:164003 (50% advance payment)				
	Carried Over			15,36,68,038.70	15,22,79,114.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,68,038.70	15,22,79,114.46
22-Oct-21	By SUP-Interactive Data Systems Ltd. <i>Chq.no:000939 Being Chq issued to Interactive Data Systems Ltd. towards purchase of Bio-metric adaptor,batteries against po.no:80878 po.dt:22.09.2021 Req. Id.no:163878 (100% advance payment)</i>	Payment	PAY/11416		3,798.00
	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>Chq.no:000941 Being Chq issued to Summit Sales LLP Logistics towards as per credit balance bill no-10789,10774</i>	Payment 10,875.00 Dr 24,650.00 Dr	PAY/11417		35,525.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Chq.no:000941 Being Chq issued to Vasanthi Construction & Developers towards advance payment as per Annexure A&C</i>	Payment 1,04,250.00 Dr 1,00,720.00 Dr 2,050.00 Cr	PAY/11418		2,02,920.00
	By ECARD-G.Tharun Prasad <i>Chq.no:000943 Being Chq issued to Summit Sales LLP Common Expenses on behalf of Tharun Expenses cards towards market value certificate</i>	Payment	PAY/11419		600.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq.no:000944 Being Chq issued to Homeline Infra towards advance payment as per Annexure A&C</i>	Payment 1,22,750.00 Dr 56,736.00 Dr 3,590.00 Cr	PAY/11420		1,75,896.00
	By (as per details) CONT-Abdul Aziz TDS-1% Contract <i>Chq.no:000945 Being Chq issued to Abdul Aziz towards advance payment as per voucher no-1328</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11421		99,000.00
	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges <i>Chq.no:000949 Being Chq issued to Kulkarni Consultants towards advance payment(2,00,000*10%)</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/11422		1,80,000.00
	By SP-Summit Builders Statutory Payments <i>Chq.no:000948 Being Chq issued to Summit Builders towards credit balance</i>	Payment	PAY/11423		55,785.00
	By (as per details) SP Star Analytical Services TDS-10% Professional Charges <i>Chq no:000967 Being chq issued to STAR ANALYTICAL SERVICES towards Consultancy charges.(65000*18% GST -10 % TDS)</i>	Payment 76,700.00 Dr 6,500.00 Cr	PAY/11424		70,200.00
	Carried Over			15,36,68,038.70	15,31,02,838.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,36,68,038.70	15,31,02,838.46
22-Oct-21	To BANKFD ICICI FD <i>towards FD cancellation ref. no:112110001688</i>	Receipt	REC/10128	20,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1686)</i>	Receipt	REC/10129	2,590.00	
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1688)</i>	Receipt	REC/10130	2,071.00	
27-Oct-21	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:000952 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges for RMC vehicle Po.no:79956,81693,81433</i>	Payment	PAY/11425		6,600.00
	By OE-Transport Charges- URD <i>Chq.no:000953 Being Chq issued to G. Gopal towards DCM Transportation charges MS Metering room material shifted from cherlapally to GVRC Site</i>	Payment	PAY/11426		5,800.00
29-Oct-21	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:000955 Being CHq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:81901,81847,81967</i>	Payment	PAY/11433		1,130.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:000956 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC Vehicle weighment charges po.no:80936,81902,81832,80811</i>	Payment	PAY/11434		9,000.00
	By SP-Sri Venkateshwara Bamboo Merchant & Flower Decor <i>Ch No:000954,Being amount Cheque issued to M Naveen Towards purchase of Ballies Inward No-4771</i>	Payment	PAY/11435		11,400.00
	By SUP Ganesh Electricals <i>Chq.no:000957 Being Chq issued to Ganesh ELectricals towards purchase of J box,pvc bends,bush saddles,flex fires,locks and tape for site use purpose inward no:5894 against inv no:1508 inv dt:12.10.2021</i>	Payment	PAY/11436		1,605.00
30-Oct-21	By SP-P.Thirupathi Reddy <i>Chq.no:000958 Being Chq issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-5987</i>	Payment	PAY/11437		3,600.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:000959 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-5979</i>	Payment	PAY/11438		57,998.00
	By SP-P.Thirupathi Reddy <i>Chq.no:000960 Being Chq issued to P. Thirupathi Reddy towards supply of morram as per vocher no-5981</i>	Payment	PAY/11439		25,200.00
	Carried Over			15,56,72,699.70	15,32,25,171.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,72,699.70	15,32,25,171.46
30-Oct-21	By SP-Sree Sai Sharanya Enterprises <i>Chq.no:000961 Being Chq issued to Sree Sai Sharanya Enterprises towards supply of stone dust as per voucher no-5978</i>	Payment	PAY/11440		49,820.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Ch No:000962,Being cheque issued to Homeline Infra towards Advance Payment</i>	Payment 1,07,750.00 Dr 98,206.00 Dr 4,119.00 Cr	PAY/11441		2,01,837.00
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:000996,Being cheque issued to BPCL towards Petrol expenses for vehicle No-TS10EH 3133</i>	Payment	PAY/11442		29,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Ch No:000980,Being cheque issued to Y Eshwara Rao towards against credit balance V No-1358</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11443		29,700.00
	By (as per details) CONT Kande Sarangapani TDS-1% Contract <i>Ch No:000981,Being cheque issued to K Sarangapani towards against credit balance v no-1356</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11444		19,800.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Ch No:000984,Being cheque issued to P Venkatesh towards advance payment against V No-1359</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11445		9,900.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Ch No:000977,Being cheque Issued to janardhan Prasad towards Advance payment against V No-1361</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11446		49,500.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Ch No:000985,Being cheque issued to K Kiran Kumar towards as per credit balance</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11447		2,970.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Ch No:000986,Being cheque issued to Vasanthi Construction towards advance payment</i>	Payment 1,02,900.00 Dr 41,850.00 Dr 1,448.00 Cr	PAY/11448		1,43,302.00
	Carried Over			15,56,72,699.70	15,37,61,000.46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,72,699.70	15,37,61,000.46
30-Oct-21	By SUP-SFS Hardware <i>Ch No:000987,Being cheque issued to SFS Harware towards as per credit balance against bill no-207,211,208,206,213,209, 220,232,234,233</i>	Payment	PAY/11449		50,429.00
	By SUP-Summit Sales LLP <i>Ch No:000988,Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/11450		2,41,754.00
	By SUP-Elegant Enterprises <i>Ch No:000989,Being cheque issued to elegant entepries towards as per credit balance against bill no-296,298,301</i>	Payment	PAY/11451		1,00,824.00
	By SUP-Praful Sanitary <i>Ch No:000990,Being cheque issued to praful sanitary towards payment of bill no -609</i>	Payment	PAY/11452		12,248.00
	By SUP-Maruthi Industries <i>Ch No:000991,Being Cheque Issued to maruthi Industries towards payment of bill no -147</i>	Payment	PAY/11453		58,115.00
	By SUP-Andhra Pumps & Motors <i>Ch No:000992,Being cheque Issued to Andhra Pumps towards payment of bill no -2314</i>	Payment	PAY/11454		23,600.00
	By SUP-Santhosh Tarpaulin <i>Ch No:000993,Being cheque issued to Santhosh Tarpaulin towards payment of bill no-81,80,84</i>	Payment	PAY/11455		42,427.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Ch No:000994,Being cheque Issued to Sri Laxmi Ganesh towards payment of bill No -209</i>	Payment	PAY/11456		2,950.00
	By CONT Anisha Associates <i>Ch NO:000995,Being cheque issued to Anisha Associates towards payment of bill no-154</i>	Payment	PAY/11457		33,394.00
	By SUP-Ganesh Tube Traders <i>Chq.no:000997 Being CHq issued to Ganesh Tube Traderstowards as per credit balance bill no-380</i>	Payment	PAY/11458		32,686.00
	By SUP-Sri Balaji Printers <i>Chq.no:0009980 Being Chq issued to Sri Balaji Printers towards as per credit balance bill no-21</i>	Payment	PAY/11459		4,032.00
	By Open Card Ac <i>CHq.no:000999 Being Chq issued to GVRC towards open card load purpose</i>	Payment	PAY/11467		25,000.00
	By FEXP- ICICI Loan Interest <i>Team Loan Interest</i>	Payment	PAY/11468		9,88,457.61
	Carried Over			15,56,72,699.70	15,53,76,917.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,72,699.70	15,53,76,917.07
1-Nov-21	By Open Card Ac <i>Chq.no:001000 Being Chq issued to GVRC towards open card load purpose</i>	Payment	PAY/11469		25,000.00
	By SUP SL RMC Plant <i>Ch No:001001,Being cheque Issued to SL Rmc Plant towards Advance payment</i>	Payment	PAY/11470		20,00,000.00
	To BANKFD ICICI FD <i>FD.no-112110001691 towards FD cancel</i>	Receipt	REC/10132	25,00,000.00	
	By BANK-Yes Bank -009763700002820 <i>Chq.no:001003 Being Chq issued to ICICI Bank to Yes Bank Ltd towards salary and tds purpose</i>	Contra	CON/10018		10,50,000.00
	To BANKFD ICICI FD <i>FD.no-112110001692 towards FD cancel</i>	Receipt	REC/10133	5,00,000.00	
2-Nov-21	By SUP-Industrial Equipment Centre <i>Chq.no:001004 Being Chq issued to Industrial Equipment Centre towards purchase of generator against po.no:82235 po.dt:01.11.2021 Req.Id.no:164087 (100% advance payment)</i>	Payment	PAY/11474		30,500.00
	By ECARD-D.Shiva Shankar <i>Chq.no:001005 Being Chq issued to Summit Sales LLP Common Expenses on behalf of D Shiva Shankar towards purchase of rubber stamps,car fashions luggage</i>	Payment	PAY/11475		2,600.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:001006 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards purchase of robo sand as per voucher no -5939</i>	Payment	PAY/11476		17,742.00
	By SP Shree Dhanalaxmi Sanitary & Tiles <i>Chq.no:001007 Being Chq issued to Shree Dhanalaxmi Sanitary & Tiles towards purchase of electrical materials</i>	Payment	PAY/11477		1,971.00
	By (as per details) SUP-SVR Pumps & Allied Services 3,305.00 Dr SUP-SVR Pumps & Allied Services 2,690.00 Dr SUP-SVR Pumps & Allied Services 5,550.00 Dr SUP-SVR Pumps & Allied Services 3,710.00 Dr <i>Chq.no:001008 Being Chq issued to SVR Pumps & Allied Services towards purchase of cutter pumps</i>	Payment	PAY/11480		15,255.00
	By SUP-City Electrical & Engineering <i>Chq.no:001009 Being Chq issued to City Electrical & Engineering towards purchase of bore submersible pump,self priming pump</i>	Payment	PAY/11481		9,100.00
	To ECARD-E.Prasad <i>Chq.no:000943 towards wrongly entry in GVRC</i>	Receipt	REC/10134	600.00	
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1691)</i>	Receipt	REC/10135	3,575.00	
	Carried Over			15,86,76,874.70	15,85,29,085.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,76,874.70	15,85,29,085.07
2-Nov-21	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1692)</i>	Receipt	REC/10136	716.00	
3-Nov-21	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Chq no:001010 Being chq issued to Kurmanna towards On a/c</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11482		4,95,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Chq no:001011 Being chq issued to T Kurmanna towards against earth work done 2727.</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11483		1,98,000.00
	By (as per details) CONT-MOHD ISHAQ TDS-1% Contract <i>Chq no:001012 Being chq issued to Ishaq towards advance for centring.</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11484		4,95,000.00
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1689)</i>	Receipt	REC/10137	5,547.00	
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1692)</i>	Receipt	REC/10138	4,439.00	
5-Nov-21	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Chq.no:001013 Being Chq issued to Summit Builders towards Contractor ESI,PF for the month of July-21</i>	Payment 5,633.00 Dr 3,007.00 Dr 11,115.00 Dr 9,710.00 Dr	PAY/11485		29,465.00
	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Chq.no:001014 Being Chq issued to Summit Builders towards Contractor ESI,PF for the month of Aug-21</i>	Payment 6,127.00 Dr 3,380.00 Dr 4,538.00 Dr 12,047.00 Dr 10,850.00 Dr 16,114.00 Dr	PAY/11486		53,056.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq.no:001015 Being Chq issued to Homeline Infra towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11487		4,90,000.00
	To IFDR- Interest From ICICI(FD) <i>towards Interst on FD (FD.no:1693)</i>	Receipt	REC/10139	5,548.00	
	To BANKFD ICICI FD <i>FD NO-112110001692 towards FD Cancel</i>	Receipt	REC/10140	15,00,000.00	
	Carried Over			16,01,93,124.70	16,02,89,606.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,01,93,124.70	16,02,89,606.07
5-Nov-21	To BANKFD ICICI FD <i>FD NO-112110001689 towards Fd Cancel</i>	Receipt	REC/10141	10,00,000.00	
8-Nov-21	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:001016 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:81984,81973,81832,81977,81936,81980,81294</i>	Payment	PAY/11543		6,600.00
	By ECARD-Raghu <i>Chq.no: 001019 Being chq issued to Summit Sales LLP on behalf of Raghu Expense Card towards purchase of hammer,paper trays,gate metal,transportation charges</i>	Payment	PAY/11544		10,042.00
	By EMP Vade Ramesh Reddy <i>Chq no:001018 Being chq issued to V Ramesh reddy towards salary for the month of Oct21</i>	Payment	PAY/11546		76,200.00
	By EMP AKHIL MURTHY Varjjla <i>Chq no:001017 Being chq issued to Akhil murthy towards salary for the month of Oct21</i>	Payment	PAY/11547		10,594.00
	By SP-P.Thirupathi Reddy <i>Chq.no:001020 Being Chq issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-6003</i>	Payment	PAY/11548		1,800.00
	By SP-Saggu Srisailam <i>Chq.no:001021 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-5999</i>	Payment	PAY/11549		86,400.00
	By SP-P.Thirupathi Reddy <i>Chq.no:001022 Being CHQ issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-6000</i>	Payment	PAY/11550		45,000.00
	By (as per details) SP-Summit Builders Statutory Payments 5,995.00 Dr SP-Summit Builders Statutory Payments 3,243.00 Dr SP-Summit Builders Statutory Payments 4,485.00 Dr SP-Summit Builders Statutory Payments 3,450.00 Dr SP-Summit Builders Statutory Payments 11,798.00 Dr SP-Summit Builders Statutory Payments 10,433.00 Dr SP-Summit Builders Statutory Payments 16,114.00 Dr SP-Summit Builders Statutory Payments 11,067.00 Dr <i>Chq.no:001023 Being Chq issued to Summit Builders towards ESI& PF for the month of Sep-21</i>	Payment	PAY/11551		66,585.00
	By SP Seven Hills Enterprises <i>Chq. no:001025 Being Chq issued to Seven Hills Enterprises towards xerox bill for the month of Oct-21 against bill no-2883 dt:03.11.2021</i>	Payment	PAY/11552		1,463.00
	Carried Over			16,11,93,124.70	16,05,94,290.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,11,93,124.70	16,05,94,290.07
8-Nov-21	By EMP-Gaddam Venkatesh <i>Ch No:001024,Being Cheque Issued to G Venkatesh Balance salary and bonus</i>	Payment	PAY/11553		59,922.00
	By OE-Transport Charges- URD <i>Chq.no:001026 Being Chq issued to P.Hari Prasad towards truck for shifting of 2250KVA generator from main gate to 5600electrical block beside</i>	Payment	PAY/11554		10,000.00
	By OE-Transport Charges- URD <i>Chq.no:001027 Being Chq issued to P Hariprasad Reddy towards truck shifting of 2250KVA generator from main gate to 5600electrical block beside</i>	Payment	PAY/11555		15,000.00
	By SUP-Elegant Enterprises <i>Chq.no:001028 Being Chq issued to Elegant Enterprises towards as per credit balance bill no-0320</i>	Payment	PAY/11556		7,040.00
	By SUP-Sri Ambe Electricals <i>Chq.no:001029 Being Chq issued to Sri Ambe Electricals towards as per credit balance bill no-871</i>	Payment	PAY/11557		2,631.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:001030 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-5998</i>	Payment	PAY/11558		1,32,493.00
9-Nov-21	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Chq.no:001034 Being Chq issued to Waseem Akhtar towards vehicle repair expenses as per bill no : 88186 dt : 11.10.21</i>	Payment	PAY/11559		2,000.00
	By ECARD-M. Malla Reddy <i>Chq.no:001033 Being Chq issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards purchase of plans prints</i>	Payment	PAY/11560		900.00
	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges <i>Ch No:001035,Being cheque Issued B & C Estates on behalf of Kulakarni Consultants payment (2,25,000*10%)</i>	Payment 3,01,500.00 Dr 22,500.00 Cr	PAY/11561		2,79,000.00
	By OE-Electricity Supply <i>Ch No:001036,Being cheque Issued towards eletricity bill for the month of oct-21</i>	Payment	PAY/11563		72,268.00
	To POSEIDON SHIPPING AGENCY PVT LTD <i>DD Cancled</i>	Receipt	REC/10142	70,000.00	
10-Nov-21	To BANKFD ICICI FD <i>FD NO-112110001689</i>	Receipt	REC/10143	10,00,000.00	
	To IFDR- Interest From ICICI(FD) <i>Interest Amount</i>	Receipt	REC/10144	345.00	
	Carried Over			16,22,63,469.70	16,11,75,544.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,22,63,469.70	16,11,75,544.07
10-Nov-21	By SP The Destiny Groups <i>Ch No:001037,Being amount transfer to The destiny Groups towards payment of bill no -315</i>	Payment	PAY/11564		81,600.00
	By SUP-Fuji Electric Consul Neowatt Private Limited <i>Chq.no:001038 Being Chq issued to Fuji Electric Consul Neowatt Pvt Ltd towrads purchase 5KVA & 10KVA UPS against po. no:80399 REq.Id.no:163797 po.dt:08.09. 2021(70% advance payment)</i>	Payment	PAY/11565		3,21,753.00
	By SUP-Vijetha Earthing System <i>Chq.no:001039 Being Chq issued to Vijetha Earthing System towards purchase of CI pipes and material against po.no:82834 po. dt:06.11.2021 Req.Id.no:164103 (25% advance payment)</i>	Payment	PAY/11566		1,44,060.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Chq.no:001040 Being Chq issued to Anand Water Proofing Works towards advance payment for terrace waterproofing work</i>	Payment 1,50,000.00 Dr 3,000.00 Cr	PAY/11567		1,47,000.00
11-Nov-21	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Chq.no:001041 Being Chq issued to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C</i>	Payment 1,55,150.00 Dr 65,526.00 Dr 2,207.00 Cr	PAY/11568		2,18,469.00
	By (as per details) DEP Jeedimetla Effluent Trearment Ltd DEP Jeedimetla Effluent Trearment Ltd DEP Jeedimetla Effluent Trearment Ltd DEP Jeedimetla Effluent Trearment Ltd <i>Chq.no:001042 Being Chq issued to Jeedimetla Effluent Treatment Limite dtowards JETL membership fee(Deposit In Lieu of Share-2,00,000/- interest free Refundable Deposit,Trade Deposit 2,00,000/- (Interest Fee fundable Deposit) Security Deposit 1,50,000</i>	Payment 2,00,000.00 Dr 2,00,000.00 Dr 1,50,000.00 Dr 70,800.00 Dr	PAY/11569		6,20,800.00
	By SUP Powertech Engineers <i>Ch No:001043,Being Cheque Issued to Powertech Enfineers towards Advance payment</i>	Payment	PAY/11570		2,00,000.00
12-Nov-21	To BANKFD ICICI FD <i>FD NO-112110001692</i>	Receipt	REC/10145	5,00,000.00	
	To BANKFD ICICI FD <i>FD NO-112110001689</i>	Receipt	REC/10146	5,00,000.00	
	Carried Over			16,32,63,469.70	16,29,09,226.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,32,63,469.70	16,29,09,226.07
12-Nov-21	By SP-Summit Sales Llp - Logistics <i>Chq.no:001044 Being Chq issued to Summit Sales LLP LOGistics QC report charges for the month of Oct-21 against inv no:SSLOG21-22/10852 inv dt:30.10.2021</i>	Payment	PAY/11575		4,860.00
	By SP-Summit Sales Llp -Common Expenses <i>Chq.no:001045 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of admin & Marketing charges for the month of Oct-21 against inv no:SSCOM21-22/10181 inv dt:30.10.2021</i>	Payment	PAY/11576		34,498.00
	By SP-Summit Builders Statutory Payments <i>Chq.no:001047 Being Chq issued to Summit Builders towards ESI,PF,PT for the month of Oct-21</i>	Payment	PAY/11579		75,695.00
	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Ch No:001173,Being cheque issued to G Saidulu towards release as per credit balance as per v.no 1400 details enclosed.</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11580		4,158.00
	By (as per details) CONT Kande Sarangapani TDS-1% Contract <i>Ch No-001172,Being amount transfer to K Sarangapani towards release as per credit balance as per v.no 1402</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/11582		2,277.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>Ch No:001170,Being amount transfer to L Raju towards as per credit balance against v no-1404</i>	Payment 18,000.00 Dr 180.00 Cr	PAY/11584		17,820.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>CH No:001171Being amount transfered to or Cheque issued to M Narsing rao towards release adcanxe amount for painting work at 2727 block as per v.no 1405</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11585		24,750.00
	By (as per details) CONT-Madhukar TDS-1% Contract <i>Ch No:001169,Being amount transfer to or cheque issued to Madhukar towards release as per credit balance as per v.no 1407</i>	Payment 10,880.00 Dr 108.00 Cr	PAY/11587		10,772.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Ch No-001060,Being transfer to or Cheque issued to P Venkatesh towards release as per credit balance as per v .no 1408</i>	Payment 20,915.00 Dr 209.00 Cr	PAY/11588		20,706.00
	Carried Over			16,32,63,469.70	16,31,04,762.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,32,63,469.70	16,31,04,762.07
12-Nov-21	To IFDR- Interest From ICICI(FD) <i>Interest On FD (FD.no:1692)</i>	Receipt	REC/10147	222.00	
	To IFDR- Interest From ICICI(FD) <i>Interest On FD (FD.no:1689)</i>	Receipt	REC/10148	222.00	
13-Nov-21	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:001048 Being Chq issued to Sri Vinayaka Stone Crushing Industrytowards supply of stone dust as per voucher no-6008</i>	Payment	PAY/11599		54,970.00
	By SP-Saggu Srisailam <i>Chq.no:001049 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-5980</i>	Payment	PAY/11600		21,600.00
	By SP-Saggu Srisailam <i>Chq.no:001050 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-6009</i>	Payment	PAY/11601		1,15,200.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>ChNo:001166,Being Cheque Issued to Home line infra towards advance payment</i>	Payment 51,700.00 Dr 13,950.00 Dr 1,313.00 Cr	PAY/11602		64,337.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Ch No:001167,Being Cheque Issued to Vasathi Construction & Developers towards advance payment</i>	Payment 67,200.00 Dr 44,812.00 Dr 1,120.00 Cr	PAY/11603		1,10,892.00
	By SUP-Priyanka Printers <i>Chq.no:001051 Being Chq issued to Priyanka Printers towards as per credit balance bill no-493</i>	Payment	PAY/11604		450.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:001052 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC vehicle weighment charges po.no:82451,81973,82194,81977,82323</i>	Payment	PAY/11605		2,850.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Chq.no:001053 Being Chq issued to Nadimpalli Rama Venkata Srinivasa Rajutowards RMC vehicle weighment charges po.no:81977,81989,81973,81980,82079</i>	Payment	PAY/11606		4,670.00
	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>Chq.no:001054 Being Chq issued to B Sudhakar towards road roller charges for the month of Nov-21</i>	Payment 60,000.00 Dr 1,200.00 Cr	PAY/11607		58,800.00
	Carried Over			16,32,63,913.70	16,35,38,531.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,32,63,913.70	16,35,38,531.07
13-Nov-21	To BANKFD ICICI FD <i>FD.No:</i>	Receipt	REC/10149	5,00,000.00	
	By (as per details) CONJBDW-K Kiran Kumar TDS-2% Contract <i>Chq.no:001055 Being Chq issued to K Kiran Kumar towards lift equipment rental charges charges for the month of Oct-21</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/11608		17,640.00
	By (as per details) SP Global Fast Net SP Global Fast Net <i>Chq.no:001056 Being Chq issued to Global Fast Net towards Wifi connection to site office</i>	Payment 3,540.00 Dr 3,540.00 Dr	PAY/11609		7,080.00
	By SUP-SFS Hardware <i>Chq.no:001062 Being Chq issued to SFS Hardware towards purchase of GI clamp against po.no:82480 po.dt:09.11.2021 Req. Id.no:164101 (100% Advance Payment)</i>	Payment	PAY/11610		1,55,760.00
	By SUP-Deraz Engineers <i>Chq.no:001058 Being Chq issued to Deraz Engineers towards purchase of openwel submersible pump,pump starter against po. no:82476 po.dt:09.11.2021 Req.Id. no:164101 (100% Advance Payment)</i>	Payment	PAY/11611		2,46,400.00
	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd <i>Chq.no:001061 Being Chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of distribution board against po.no:82428 po.dt:08.11.2021 Req. Id.no:164092 (100% Advance Payment)</i>	Payment	PAY/11612		9,440.00
	By SUP-SFS Hardware <i>Chq.no:001065 Being Chq issued to SFS Hardware towards as per credit balance bill no-139,236,256,244</i>	Payment	PAY/11613		12,282.00
	By SUP-Reflections Electricals (P) Ltd. <i>Chq.no:001064 Being Chq issued to Reflections Electricals (P) Ltd. towards as per credit balance bill no-2391</i>	Payment	PAY/11617		1,487.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Ch No :001174,Being Cheque issued to A Praveen Raju towards vehicle Maintance expenses</i>	Payment	PAY/11635		1,350.00
	By SUP-Aluminium Centre Private Limited <i>Chq.no:001066 Being Chq issued to Aluminium Centre Private Limited towards purchase of aluminium ladder against po. no:82565 po.dt:12.11.2021(100% advance payment) Req.Id.no:164090</i>	Payment	PAY/11636		17,700.00
	Carried Over			16,37,63,913.70	16,40,07,670.07

G V Research Centers Pvt Ltd (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,63,913.70	16,40,07,670.07
15-Nov-21	By (as per details) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) Being Chq issued to BPCL towards Kirloskar Generator -62.5KVA	Payment 22,457.00 Dr 26,801.00 Dr	PAY/11637		49,258.00
16-Nov-21	By Open Card Ac Chq.no:001068 Being Chq issued to GVRC towards open card load purpose	Payment	PAY/11638		25,000.00
	By SP-Hiregange & Associates LLP Chq.no:001069 Being Chq issued to Hireganga & Associates LLP towards returns review for the month of Sep-21 against inv no:01101H/21-22GST inv dt:28. 10.2021	Payment	PAY/11639		5,400.00
	By SUP-Aaccess Tough Doors Pvt Ltd Chq.no:001070 Being Chq issued to Aaccess Tough Doors Pvt Ltd towards purchase of fire doors against po.no:82615 po.dt:12.11.2021 Req.Id.no:164126 (50% advance payment)	Payment	PAY/11640		86,199.00
	To IFDR- Interest From ICICI(FD) Interest On FD (FD.no:1693)	Receipt	REC/10151	271.00	
18-Nov-21	By SP Shree Dhanalaxmi Sanitary & Tiles Chq.no:001071 Being Chq issued to Shree Dhanalaxmi Sanitary & Tiles towards purchase of electrical & Plumbing materials	Payment	PAY/11643		3,034.00
	By SP-Sri Ganesh Jk Photography Chq.no:001072 Being Chq issued to Sri Ganesh JK Photography towards videos and photographs to making	Payment	PAY/11644		6,500.00
19-Nov-21	By SPAevitas Pharmagro Tech Pvt Ltd Chq.no:001073 Being Chq issued to Aevitas Pharmago Tech Pvt Ltd towards consultancy charges against inv no:02	Payment	PAY/11646		3,39,000.00
20-Nov-21	By Open Card Ac Chq.no:001074 Being Chq issued to G V Research Centers Pvt Ltd towards open card load purpose	Payment	PAY/11647		25,000.00
	By SP-Saggu Srisailam Chq.no:001075 Being Chq issued to Saggu Srisailam towards supply of morrum as per voucher no-6031	Payment	PAY/11648		1,08,000.00
	By SP-Sree Sai Sharanya Enterprises Chq.no:001077 Being Chq issued to Sree Sai Sharanya Enterprises towards supply of stone dust as per voucher no-6029	Payment	PAY/11649		30,009.00
	By SP-P.Thirupathi Reddy Chq.no:001077 Being Chq issued to P. Thirupathi Reddy towards supply of morrum as per voucher no-6032	Payment	PAY/11650		97,200.00
	Carried Over			16,37,64,184.70	16,47,82,270.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,64,184.70	16,47,82,270.07
20-Nov-21	By GST Payable <i>Chq.no:001079 Being Chq issued to ICICI Bank towards GST payable for the month of Oct-21</i>	Payment	PAY/11651		10,394.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being cheque or amount transfer to K Kiran Kumar towards as per credit balance as perv.no 1421`</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11653		14,850.00
	By (as per details) CONT-Bathula Mahesh TDS-1% Contract <i>Ch No:001177 Being online amount or cheque issued to Bathula Mahesh towards release as per credit balance as per v.no 1423 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11654		9,900.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Being cheque issued to P Venkatesh towards release as per credit balance as per v.no 1420 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11655		4,950.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Ch No:001179,Being Cheque Issued to Vasanthi Construction 7 Developers towards Advance payment</i>	Payment 76,550.00 Dr 766.00 Cr	PAY/11667		75,784.00
	By (as per details) CONT-Abdul Aziz TDS-1% Contract <i>Chq.no:001081 Being Chq issued to Abdul Aziz towards advance payment as per voucher no-1419</i>	Payment 1,25,000.00 Dr 1,250.00 Cr	PAY/11670		1,23,750.00
22-Nov-21	By SUP-Global Safety Solutions <i>Chq.no:001082 Being Chq issued to Global Safety Solutions towards as per credit balance bill no:1698</i>	Payment	PAY/11671		5,428.00
	By SUP-Vivid World <i>Chq.no:001083 Being chq issued to Vivid World towards as per credit balance bill no -2195</i>	Payment	PAY/11672		655.00
	By (as per details) SUP Power Mak Industries LLP TDS-10% Professional Charges <i>Ch No:001180,Being cheque issued to Power Mak Industries LLP Towards 100 KVA Dg Rental Service againt Request for payment (65000*18% -TDS)</i>	Payment 76,700.00 Dr 6,500.00 Cr	PAY/11673		70,200.00
	Carried Over			16,37,64,184.70	16,50,98,181.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,64,184.70	16,50,98,181.07
22-Nov-21	By SUP-KJR Food Services <i>Chq.no:001087 Being chq issued to KJR Food Services towards lunch for GVRC staff staying at Prajay Waterfront-Oct 2021 inv no:19,dt:01.11.2021</i>	Payment	PAY/11674		10,216.00
	By SUP-City Electrical & Engineering <i>Chq.no:001085 Being Chq issued to City Electrical & Engineering towards purchase of kirloskar make 3p21 rewinding bearing and kirloskar make ap3151p pupm rewinding bearing for site purpose wirh inwaes no:6079</i>	Payment	PAY/11675		9,500.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:001086 Being chq issued to Mr Myadari Prabhu towards purchase of ballies 18 for 2727 block purpose with inward no:7076</i>	Payment	PAY/11676		19,000.00
	By SUP-Shiva Mahendra Bamboo Merchant <i>Chq.no:001088 Being Chq issued to Mr Myadari Prabhu towards purchas eof ballies 18' for 277 block purpose with inward no:7068 inv no:1920 dt:16.11.2021</i>	Payment	PAY/11677		19,700.00
	By (as per details) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) <i>Chq.no:001089 Being Chq issued to BPCL towards road roller diesel purpose</i>	Payment 34,773.00 Dr 27,453.00 Dr	PAY/11678		62,226.00
	To BANK ICICI Loan Ac <i>Being Amount Credi towards Reimbursment amount</i>	Contra	CON/10019	2,12,28,563.00	
23-Nov-21	By EMP AKHIL MURTHY Varjila <i>Ch No:001181,Being Cheque Issued to V Akhil Murthy towards food expenses</i>	Payment	PAY/11679		1,520.00
	By EMP Sultan Ali <i>Ch No:001182,Being Cheque Issued to Sultan Ali towards Food Expenses for night time GVRC Site</i>	Payment	PAY/11680		4,663.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Ch No:001183,Being Cheque Issued to Nadimpalli Rama Venkata Srinivasa Raju towards Weighment charges</i>	Payment	PAY/11681		5,050.00
24-Nov-21	By SUP-Vasant Enterprises <i>Chq.no:001090 Being Chq issued to Vasant Enterprises towards structural steel for DG stack against po.no:82854 po.dt:23.11.2021 Req.Id.no:164165(100% Advance payment)</i>	Payment	PAY/11682		10,99,544.00
	By SP The Destiny Groups <i>Chq.no:001091 Being Chq issued to The Destiny Groups towards accomodation against inv no:DS380-2022</i>	Payment	PAY/11683		91,800.00
	Carried Over			18,49,92,747.70	16,64,21,400.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	16,64,21,400.07
24-Nov-21	By WO M Sudarshan <i>Chq.no:001097 Being Chq issued to M Sudarshan towards purchase of windows against po.no:82664 po.dt:20.11.2021 Req. Id.no:164144 (50% Advance Payment)</i>	Payment	PAY/11684		2,44,591.00
	By SUP-NS Engineering and Rolling Shutters <i>Chq.no:001099 Being Chq issued to NS Engineering and Rolling Shutters towards purchase of MS rolling Shutters against po. no:82513 po.dt:01.10.2021 Req.ID. no:164116 (50% Advance Payment)</i>	Payment	PAY/11685		22,247.00
	By SUP- Sanjay Technical Services Pvt Ltd <i>Chq.no:001094 Being Chq issued to M/s. Sanjay Technical Services Pvt Ltd towards purchase of battery charger against po. no:82756 po.dt:20.11.2021 Req.Id. no:164148 (40% advance payment)</i>	Payment	PAY/11686		13,216.00
	By (as per details) SUP- Shiva Engineering Works TDS-1% Contract <i>Chq.no:001100 Being Chq issued to Shiva Engineering Works towards advance payment for purchase chipper pipe fittings</i>	Payment 86,735.00 Dr 867.00 Cr	PAY/11687		85,868.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq.no:001101 Being Chq issued to Sri Vinayaka Stone Crushing Industry towards supply of stone dust as per voucher no-6030 (5% deduct from total amount due to Load not sufficient in Lari)</i>	Payment	PAY/11688		36,658.00
	By CONJBDW-Mohd Asim(Ishaq) <i>Ch No:001184,Being Cheque issued to Md Asim towards as credit Balance</i>	Payment	PAY/11689		4,410.00
	By CONJBDW Manda Swamy <i>Ch No:001185,Being Cheque Issued to M Swamy towards as per credit balance</i>	Payment	PAY/11690		10,274.00
26-Nov-21	By (as per details) SUP- Shiva Engineering Works TDS-1% Contract <i>Chq.no:001102 Being Chq issued to Shiva Engineering Works towards advance payment purchase of bellows for chiller</i>	Payment 2,56,060.00 Dr 2,561.00 Cr	PAY/11691		2,53,499.00
	By ECARD-D.Shiva Shankar <i>Chq.no:001104 Being Chq issued to Summit Sales LLP Common Expenses towards purchase of rubber stamps at Raja & co bill no-3833</i>	Payment	PAY/11692		140.00
	By ECARD P Prabhakar <i>Chq.no:001105 Being Chq issued to Summit Sales LLP on behalf of P Prabhakar towards purchase of hoarding foam board</i>	Payment	PAY/11693		1,204.00
	Carried Over			18,49,92,747.70	16,70,93,507.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	16,70,93,507.07
26-Nov-21	By SP-Ajay Mehta <i>Chq.no:001106 Being Chq issued to Ajay Mehta towards consultancy charges SAC:998224 inv no:105 inv dt:13.11.2021</i>	Payment	PAY/11694		21,600.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq.no:001107 Being Chq issued to BPCL towards purchase of kirloskar Generator-62. 5KVA</i>	Payment	PAY/11695		24,237.00
	By SUP-Obel Computers Pvt Ltd <i>Chq.no:001180 Being Chq issued to Obel Computers Pvt. Ltd. towards purchase of UPS against po.no:81915 po.dt:21.10.2021 Req.Id.no:164027 (100% advance payment)</i>	Payment	PAY/11696		2,850.00
	By SUP-Vijetha Earthing System <i>Chq.no:001109 Being Chq issued to Vijetha Earthing System towards purchase of pipe, fitting,R2 chemical against po.no:82384 po. dt:06.11.2021 Req.Id.no:164103(25% advance payment)</i>	Payment	PAY/11697		4,32,193.00
27-Nov-21	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Ch No:001186,Being Cheque Issued to Vasanthi Construction towards Advance payment</i>	Payment 1,71,300.00 Dr 71,820.00 Dr 2,431.00 Cr	PAY/11698		2,40,689.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Ch No:001187,Being Cheque Issued to Homeline infra towards Advance payment</i>	Payment 61,750.00 Dr 12,400.00 Dr 1,483.00 Cr	PAY/11699		72,667.00
	By (as per details) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) <i>Chq.no:001110 Being Chq issued to BPCL towards road roller,pump,generator purposr at GVRC site</i>	Payment 15,114.00 Dr 5,669.00 Dr 17,022.00 Dr	PAY/11700		37,805.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit sales LLP towards As per credit balance Bill No-19990, 19846,19579,20248,20096,19849,19859, 19863,19794,19851,19882,19850,19793, 19792,19856,19837,19847,20000,19590, 19598,19595,19588,19599,19861,19600, 19833,19838,20084</i>	Payment	PAY/11701		5,10,845.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Chq.no:001111 Being chq issued to Vasanthi Construction & Developers towards advance payment as per voucher no-1477</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11709		99,000.00
	Carried Over			18,49,92,747.70	16,85,35,393.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	16,85,35,393.07
27-Nov-21	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Chq.no:001112 Being Chq issued to T Kurmanna towards advance payment as per voucher no-1475</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11711		99,000.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Chq.no:001113 Being Chq issued to Mohammed Khudoos towards advance payment as per voucher no-1476</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11712		19,800.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Chq.no:001114 Being Chq issued to Y. Eshwara towards as per credit balance voucher no-1453</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11713		39,600.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Chq.no:001115 Being Chq issued to Mr Venkatesh Ponnakanti towards as per credit balance voucher no-1452</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11714		4,950.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>Chq.no:001115 Being Chq issued to Nimalagotu Nagaraju towards as per credit balance voucher no-1451</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11715		4,950.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>Chq.no:001117 Being chq issued to Narsing Rao Mylaram towards as per credit balance voucher no-1450</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11716		24,750.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>Chq.no:001118 Being chq issued to Lavanipally Raju towards as per credit balance voucher no-1449</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11717		4,950.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Chq.no:001119 Being Chq issued to K Kiran Kumar towards as per credit balance voucher no-1448</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11718		49,500.00
	Carried Over			18,49,92,747.70	16,87,82,893.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	16,87,82,893.07
27-Nov-21	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>-Chq.no:001120 Being Chq issued to Janardhan Prasad towards as per credit balance voucher no-1447</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/11719		74,250.00
	By (as per details) CONT-Bathula Mahesh TDS-1% Contract <i>Chq.no:001121 being Chq issued to Bathula Mahesh towards as per credit balance voucher no-1446</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11720		4,950.00
29-Nov-21	By (as per details) SP GV Connect Association TDS-2% Contract <i>Chq.no:001122 Being Chq issued to G V Connections Association towards maintenance charges for 4 months(4*25000) Aug to Nov</i>	Payment 1,00,000.00 Dr 2,000.00 Cr	PAY/11721		98,000.00
	By SUP-Siddarth Enterprises <i>Chq.no:001123 Being Chq issued to Siddarth Enterprises towards purchase of novella chairs against po.no:83004 po.dt:25.11.2021 Req.Id.no:164169 (100% Advance Payment)</i>	Payment	PAY/11722		1,27,676.00
	By (as per details) SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq.no:001124 Being Chq issued to Dilpreet Tubes pvt ltd towards payment of bill no-52, 742,795,15,792,50,51,49,62,815,57,59</i>	Payment 1,74,661.00 Dr 28,132.00 Dr 1,60,064.00 Dr 15,008.00 Dr 90,160.00 Dr 58,646.00 Dr 62,015.00 Dr 15,600.00 Dr 892.00 Dr 2,309.00 Dr 55,752.00 Dr 65,172.00 Dr	PAY/11723		7,28,411.00
	By SUP- Sanjay Technical Services Pvt Ltd <i>Chq.no:001125 Being Chq issued to Sanjay Technical Services Pvt Ltd towards purchase of battery charger against po. no:82756 po.dt:20.11.201 Req.Id. no:164148(Balance payment)</i>	Payment	PAY/11724		19,824.00
	By SUP- Babji Sales Corporation <i>Chq.no:001126 Being Chq issued to Babji Sales Corporation towards purchase of cable rollers against Req.Id.no:164199(100 % Advance payment)</i>	Payment	PAY/11725		29,500.00
	Carried Over			18,49,92,747.70	16,98,65,504.07

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	16,98,65,504.07
29-Nov-21	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq.no:001127 Being Chq issued to Dilpreet Tubes Pvt Ltd towards payment bill no-791, 58</i>	Payment	PAY/11726		8,88,544.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Ch No:001190,Being Amount Transfer to K Kishore kumar On behalf of vasanthi construction & Developers</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11727		1,98,000.00
30-Nov-21	By SUP-Pushp Trading Company Pvt Ltd <i>Chq.no:001128 Being Chq issued to Pushp Trading Company Pvt Ltd towards purchase of PPGL Galvalume sheet against po. no:82634 po.dt:27.11.2021 Req.Id. no:164125 (50% Advance payment)</i>	Payment	PAY/11728		91,119.00
	By FEXP- ICICI Loan Interest <i>Term Loan Interest CIF ID-577216397</i>	Payment	PAY/11729		14,18,470.47
	By DEP GVRx Facilities Management Pvt Ltd <i>Ch No:001191,Being Amount Transfer to GVRx Facilities Management pvtg Ltd towards Refundable deposit</i>	Payment	PAY/11730		5,00,000.00
	By SUP Global Engineering Solutions <i>Ch No:001192,Being Cheque Issued to Global Engineering Solutions towards purchase of balancing valves (No Po No)</i>	Payment	PAY/11731		5,25,419.00
1-Dec-21	By BANK-Yes Bank -009763700002820 <i>Being amount transfer to icici to yes towards salaries and Tds payment</i>	Contra	CON/10020		10,00,000.00
2-Dec-21	By SP-Modi Properties Pvt Ltd <i>Ch No:001194,Being Cheque Issued to MPPL towards Admin Service charges vide bill no-10125,Bill Dt 30-11-21</i>	Payment	PAY/11733		98,861.00
	By SP Y Ravi Shankar <i>Ch No:001195,Being Cheque Issued to y Ravi Shankar towards Fogging work vide bill no-661</i>	Payment	PAY/11734		6,805.00
	By DEP GVRx Facilities Management Pvt Ltd <i>Ch No:001196,Being Amount Transfer to GVRX facilities Management Pvt Ltd towards Refundable Deposit</i>	Payment	PAY/11735		5,00,000.00
	By SP Seven Hills Enterprises <i>Ch No:001197,Being Cheque issued to Seven Hills Enterprises towards payment of bill no-2911</i>	Payment	PAY/11736		1,709.00
	By (as per details) SUP Coldtech Engineering & Services TDS-1% Contract <i>Ch No:001198,Being Cheque issued to Coldtech Engineering & Services towards Chiller Fitting charges (293914*1%)</i>	Payment 3,46,819.00 Dr 2,939.00 Cr	PAY/11737		3,43,880.00
	Carried Over			18,49,92,747.70	17,54,38,311.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	17,54,38,311.54
3-Dec-21	By (as per details)	Payment	PAY/11738		4,14,079.00
	SP-Summit Sales Llp - Logistics	38,309.00 Dr			
	SP-Summit Sales Llp - Logistics	74,066.00 Dr			
	SP-Summit Sales Llp - Logistics	79,088.00 Dr			
	SP-Summit Sales Llp - Logistics	2,18,296.00 Dr			
	SP-Summit Sales Llp - Logistics	4,320.00 Dr			
	Ch No:001199,Being Cheque Issued to SLLP Logistics towards Payment of bill no -10900,10911,10923,10943,10959				
	By SP-Expert Security Services	Payment	PAY/11739		62,582.00
	Ch No:001201,Being Cheque issued to Expert Security Service towards payment of bill no-21				
	By SP-P.Thirupathi Reddy	Payment	PAY/11740		57,600.00
	Chq no: 001204 Being chq issued to P Thirupathi reddy towards supply of morram.				
	By SP-Shreyas Services	Payment	PAY/11741		36,406.00
	Ch No:001202,Being Cheque issued to Shreyas Services towards House keeping charges for the month of Nov-21				
	By SP-Y Pushpalatha	Payment	PAY/11742		30,755.00
	Ch No:001203,Being cheque Issued to Y Pushpalatha towards Payment of bill no-390				
	By (as per details)	Payment	PAY/11743		52,984.00
	SP BPCL-ECMS(Fleet Business)	1,893.00 Dr			
	SP BPCL-ECMS(Fleet Business)	11,338.00 Dr			
	SP BPCL-ECMS(Fleet Business)	39,753.00 Dr			
	Ch No:001205,Being cheque Issued to BPCL ECMS towards Road rollar & Generator & D Watering purpose				
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/11744		29,491.00
	Chq no: 001206 Being chq issued to Sree sai sharanya enterprises towards supply of stone dust vide bill no:102, dt: 25.11.2021				
	By SP-Saggu Srisailam	Payment	PAY/11745		86,400.00
	Chq no: 001207 Being chq issued to S Srisailam towards supply of morram				
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/11746		56,235.00
	Chq no:001208 Being chq issued to Sri vinayaka stone crushing industry towards purchase of stone dust vide voucher no:6047				
4-Dec-21	By (as per details)	Payment	PAY/11747		76,058.00
	CONT-Homeline Infra Construction A/c	63,700.00 Dr			
	CONT-Homeline Infra Construction A/c	13,910.00 Dr			
	TDS-2% Contract	1,552.00 Cr			
	Ch No:001209,Being Cheque Issued to Homeline Infra towards Advance Payment				
	Carried Over			18,49,92,747.70	17,63,40,901.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	17,63,40,901.54
4-Dec-21	By (as per details)	Payment	PAY/11748		1,35,531.00
	CONT- Vasanthi Constructions & Developers	84,500.00 Dr			
	CONT- Vasanthi Constructions & Developers	52,400.00 Dr			
	TDS-1% Contract	1,369.00 Cr			
	Ch No:001210,Being Cheque Issued to Vasanthi Construction & Developers towards Advance Payment				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/11749		48,552.00
	Ch No:001211,Being Cheque Issued to Reflection Electricals P Ltd Towards Payment of Bill No-2083				
	By (as per details)	Payment	PAY/11750		39,527.00
	SUP-Andhra Pumps & Motors	15,118.00 Dr			
	SUP-Andhra Pumps & Motors	24,409.00 Dr			
	Ch No:001212,being Cheque Issued to Andhra Pumps & Motors towards Payment of Bill no-934,933				
	By SUP-G.P.Buildcon Materials	Payment	PAY/11751		17,175.00
	Ch No:001213,Being Cheque Issued to Buildcon Materials towards as per credit balance				
	By SUP-Summit Sales LLP	Payment	PAY/11752		1,79,515.00
	Ch No:001214,Being Cheque Issued to Summit Sales LLP towards As per credit balance				
	By SUP-Sri Raja Rajeshwara Traders	Payment	PAY/11753		4,544.00
	Ch No:001215,Being Cheque Issued to Sri Raja Rajeshwara Traders towards payment of bill no-409				
	By SUP Kothari Fire Safety Equipments	Payment	PAY/11754		65,584.00
	Ch No:001216,Being Cheque Issued to Kothari fire Safety Equipments towards payment of bill no-957				
	By SUP-Maruthi Industries	Payment	PAY/11755		58,115.00
	Ch No:001217,Being Cheque Issued to maruthi Industries towards payment of bill no -146				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/11756		68,200.00
	Ch No:001218,Being Cheque Issued to Sri Sai Vishal Enterprises towards payment of bill no-87				
	By SUP-Vivid World	Payment	PAY/11757		926.00
	Ch No:001219,Being cheque Issued to Vivid World towards payment of bill no-2203				
	By SUP-Akshaya Traders	Payment	PAY/11758		9,450.00
	Ch No:001220,Being Cheque Issued to Akshaya Traders towards payment of bill No -504				
	By SUP-Ganji Venkannah & Sons	Payment	PAY/11759		11,430.00
	Ch No:001221,Being Cheque Issued to Ganji Venkannah & Sons towards payment of bill no-3599,3124				
	Carried Over			18,49,92,747.70	17,69,79,450.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	17,69,79,450.54
4-Dec-21	By SUP-SFS Hardware	Payment	PAY/11760		15,089.00
	<i>Ch No:001222,Being Cheque Issued to SFs harware towards as per credit balance</i>				
	By SUP-ShivShaktiMachineToolsHardwareandElectricals	Payment	PAY/11761		2,950.00
	<i>Ch No:001223,Being Cheque issued to Shiv shakti towards payment of bill no-3094</i>				
	By SUP-Sri Sai Rohit Marketing Company	Payment	PAY/11762		3,009.00
	<i>Ch No:001224,Being cheque Issued to Sri sai Rohit Marketing company towards payment of bill no-146</i>				
	By SUP-Supreme Agencies	Payment	PAY/11763		13,909.00
	<i>Ch No:001225,Being Cheque Issued to Supreme Agencies towards payment of bill no-3159</i>				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/11764		1,298.00
	<i>Ch No:001226,Being cheque Issued to Venkataraman Stationery towards payment of bill no-692</i>				
	By (as per details)	Payment	PAY/11765		1,98,000.00
	CONT T Kurmanna	2,00,000.00 Dr			
	TDS-1% Contract	2,000.00 Cr			
	<i>Ch No:001227,Being Cheque Issued to T Kurmanna towards Advance payment</i>				
	By (as per details)	Payment	PAY/11766		49,500.00
	CONT Mohammed Khudoos	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	<i>Ch No:001228,Being Cheque issued to Md Khudoos towards advance payment</i>				
	By (as per details)	Payment	PAY/11767		39,600.00
	CONT-Y.Eshwara Rao	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	<i>Ch No:001229,Being Cheque Issued to Y Eswara Rao towards Advance payment</i>				
	By (as per details)	Payment	PAY/11768		39,600.00
	CONT Venkatesh Ponnakanti	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	<i>Ch No:001230,Being Cheque Issued to P Venkatesh towards Advance payment</i>				
	By (as per details)	Payment	PAY/11769		7,920.00
	CONT M Lalitha	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	<i>Ch No:001231,Being Cheque Issued to M Lalitha towards as per credit balance</i>				
	By (as per details)	Payment	PAY/11770		39,600.00
	CONT K Kiran Kumar	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	<i>Ch No:001232,Being Cheque issued to K Kiran Kumar towards as per credit Balance</i>				
	Carried Over			18,49,92,747.70	17,73,89,925.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,92,747.70	17,73,89,925.54
4-Dec-21	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Ch No:001233,Being Cheque Issued to Janardhan Prasad towards as per credit balance</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/11771		39,600.00
	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Ch No:001234,Being Cheque Issued to G Saidulu towards as per credit balance</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/11772		14,850.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Ch No:001235,Being Cheque Issued to K tulasi Rani towards Advance payment</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/11773		74,250.00
	By (as per details) CONT Aneesri TDS-1% Contract <i>Ch No:001236,Being Cheque Issued to Aneesri towards advance payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11774		49,500.00
	By EMP Addepalli Praveen Raju <i>Ch No:001237,Being Cheque Issued to A Praveen Raju towards salary for the month of nov-21</i>	Payment	PAY/11798		32,839.00
5-Dec-21	To IFDR- Interest From ICICI(FD) FD NO-	Receipt	REC/10155	4,932.00	
	By OTHADV Tds Receivable 21-22 TDS ON Interest	Payment	PAY/11799		493.00
6-Dec-21	By Cash <i>Being cash with wirhdrawl from bank</i>	Contra	CON/10021		1,70,000.00
	By EOPEN CARD RAJ NIKHIL <i>Ch No:001239,Being amount transfer to Aedis towards Local purchase paid thr Raj Nikhil Open Card</i>	Payment	PAY/11800		4,233.00
	By SUP-Shweta Computers <i>Ch No:001240,Being Cheque Issued to Shweta Computers towards Purchase of harddisk against Po No-83208</i>	Payment	PAY/11801		3,700.00
	By SP-P.Thirupathi Reddy <i>Chq no:001241 Being chq issued to P Thirupathi reddy towards supply of building material</i>	Payment	PAY/11802		18,000.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Chq no:001242 Being chq issued to Sri vinayaka stone crushing towards supply of stone dust vide bill no:691-2021-22, dt: 30. 11.2021</i>	Payment	PAY/11803		15,863.00
	Carried Over			18,49,97,679.70	17,78,13,253.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	17,78,13,253.54
7-Dec-21	By SUP Sri Sai Raama Projects and Contracts Payment <i>Ch No:001243,Being cheque Issued to Sri Sai Raama Projects and contracts towards purchase of Aerocon panels against Po No -83346 Req No-164206 (100% Advance Payment)</i>		PAY/11805		62,186.00
	By SUP water vision systems pvt ltd Payment <i>Ch No:001244,being amount transfer to water vision systems pvt ltd towards Effluent Treatment plant for capacity of 190 KLD, Against PO No-79339 request No-163688</i>		PAY/11806		10,18,151.00
	By SUP water vision systems pvt ltd Payment <i>Ch No :001245,Being amount transfer to water Vision systems pvt ltd towards supply of 100KLD STP against Po No-79350 Req No-163688</i>		PAY/11807		4,59,359.00
	By SUP-Creative Power Solutions Payment <i>Ch No:001246,Being Cheque Issued to Creative Power Solutions towards Lease of 30 KVA DG Set against Po No-83350 Req No-164171,(100% Advance Payment)</i>		PAY/11808		21,240.00
	By SUP-SFS Hardware Payment <i>Ch No:001248,Being Cheque Issued to SFS Hardware towards Purchase of Eletrical Clamps revolving clamps 40*60 MM against Po No-83349</i>		PAY/11809		5,38,080.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq no:001129 Being chq issued to SVR Pumps & allied services towards repairing of pump 5HP pump vide bill no:400, dt:03.12.2021</i>		PAY/11810		2,780.00
	By SUP-SVR Pumps & Allied Services Payment <i>Ch No:001249,Being cheque issued to SVR Pumps & Allied Services towards Repair charges vide Bill No-389</i>		PAY/11811		2,690.00
	By SUP-SVR Pumps & Allied Services Payment <i>Ch No:001250,Being Cheque Issued to SVr Pumps & Allied Serivices towards repair charges vide Bill no-390</i>		PAY/11812		3,300.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq no:001130 Being chq issued to SVR Pumps & Allied services towards repair of pumps vide bill no:401, dt: 03.12.2021</i>		PAY/11813		11,190.00
	By SUP-SVR Pumps & Allied Services Payment <i>Ch No:001251,Being amount transfer to SVR Pumps & Allied Services towards repair charges vide bill No-394</i>		PAY/11814		3,670.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq no: 001131 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:387, dt:20.11.2021</i>		PAY/11815		3,605.00
	Carried Over			18,49,97,679.70	17,99,39,504.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	17,99,39,504.54
7-Dec-21	By SUP-SVR Pumps & Allied Services Payment <i>Ch No:001252,Being cheque issued to SVR Pumps & Allied Services towards payment of bill no-386</i>		PAY/11816		6,160.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq no:001132 Being chq issued to SVR Pumps & allied services towards repairing of pumps vide bill no:388, dt:20.11.2021</i>		PAY/11817		4,025.00
	By SUP-SVR Pumps & Allied Services Payment <i>Ch No:001253,being Cheque issued to Svr Pumps & Allied Services towards Repair charges vide bill no-402</i>		PAY/11818		5,550.00
	By SUP-SVR Pumps & Allied Services Payment <i>Chq no:001133 Being chq issued to SVR Pumps & Allied services towards repairing of pump vide bill no:381, dt:20.11.2021</i>		PAY/11819		6,730.00
	By SUP-SVR Pumps & Allied Services Payment <i>Ch No:001254,Being cheque Issued to SVR Pumps towards Repair expenses vide bill no -403 Dt 3-12-21</i>		PAY/11820		5,485.00
	By Rent Dep Flat No-402 Jarugumilli Narachari Manjula Payment <i>Chq no:001134 Being chq issued to Jarugumilli narahari manjula towards rental deposit.</i>		PAY/11821		16,000.00
	By Rent 402 Jarugumilli Narahari Manjula Payment <i>Chq no:001135 Being chq issued to Jarugumilli narahari manjula towards rental amount from 01.11.2021 to 30.11.2021</i>		PAY/11822		8,000.00
	By Rent Dep 403 Hari Krishna Paturu Subrahmanyum Payment <i>Chq no:001142 Being chq issued to Hari krishna paturu subrahmanyam towards rental deposit amount</i>		PAY/11823		16,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam Payment <i>Chq no:001143 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.11.2021 to 30.11.2021</i>		PAY/11824		8,000.00
	By OE-Misc. Expenses(Site) Payment <i>Ch No:001160,Being cheque Issued to Sri Krishna Engineering works towards shiffing of power pannel boards from 2727 building to cafetria with 8 members</i>		PAY/11825		6,500.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>Ch No:001256,Being cheque Issued to N Rama Venkata Srinivasa Raju towards Weighment charges against PO No-82714</i>		PAY/11826		7,500.00
	By SUP Honesty Industrial Agencies Payment <i>Ch No:001257,Being cheque Issued to Honesty Industrial Agencies towards purchase of electric Winch vide Po No -83146</i>		PAY/11827		26,550.00
	Carried Over			18,49,97,679.70	18,00,56,004.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	18,00,56,004.54
8-Dec-21	By SUP - Bihariji Tubes & Fittings <i>Chq no:001149 Being chq issued to Bihariji tubes & fittings towards purchase of MS Flanges 250mm 12 holes & 250 mm 8 holes advance payment vide po no:83380, dt:07.12.2021</i>	Payment	PAY/11828		40,002.00
	By SUP- Shiva Engineering Works <i>Chq no:001150 Being chq issued to Shiva engineering works towards advance payment for reducer for chillers rubber bellow vide po no:83113, dt:07.12.2021</i>	Payment	PAY/11829		34,456.00
	By SUP- Jakson Limited <i>Chq no:001152 Being chq issued to Jakson limited towards purchase of DG stack structural design vide bill no:1s0521100107, DT:23.11.2021 blance amount paid.</i>	Payment	PAY/11830		17,700.00
	By SUP- Mercury Engineering Systems <i>Chq no:001153 Beign chq issued to Mercury engineering systems towards purchase of insulation for chillers piping (Nitrile,rubber, glass,glass cloth) advance payment.</i>	Payment	PAY/11831		4,48,008.00
	By (as per details) SP-Karthik Security Services TDS-2% Contract <i>Chq no: 001282 Being chq issued to Karthik security services towards security charges vide bill no:KSS-084/21-22, dt:30.11.2021 For the month of Nov21</i>	Payment 14,694.00 Dr 294.00 Cr	PAY/11832		14,400.00
9-Dec-21	By SUP Powertech Engineers <i>Chq no:001155 Being chq issued to Powertech engineers towards 20% advance for purchase of electrical materials vide po no:83259, dt:08.12.2021</i>	Payment	PAY/11833		2,49,747.00
	By SP-Summit Sales Llp -Common Expenses <i>Chq no:001283 Being chq issued to SLLP Common expenses towards as per cr balance</i>	Payment	PAY/11834		22,773.00
11-Dec-21	By (as per details) CONT-MOHD ISHAQ TDS-1% Contract <i>Chq no:001156 Being chq issued to Mohd Ishaq towards advance</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11835		4,95,000.00
	By OE-Permit Fees & Charges <i>Chq no:001157 Being chq issued to Sistla ramakrishna kote towards Applied CEIG drawings approval through TS-I Pass.</i>	Payment	PAY/11836		3,032.00
13-Dec-21	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Ch No:001268,Being Cheque Issued to Home Line Infra towards Advance Payment</i>	Payment 28,200.00 Dr 25,022.00 Dr 1,065.00 Cr	PAY/11837		52,157.00
	Carried Over			18,49,97,679.70	18,14,33,279.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	18,14,33,279.54
13-Dec-21	By (as per details)	Payment	PAY/11838		1,84,823.00
	CONT- Vasanthi Constructions & Developers	1,49,850.00 Dr			
	CONT- Vasanthi Constructions & Developers	36,840.00 Dr			
	TDS-1% Contract	1,867.00 Cr			
	Ch No:001269,Being cheque Issued to Vasanthi Construction towards Advance Payment				
	By (as per details)	Payment	PAY/11839		18,701.00
	CONT-Y.Eshwara Rao	18,890.00 Dr			
	TDS-1% Contract	189.00 Cr			
	Ch No:001270,Being Cheque issued to Y Eshwara Rao towards as per credit balance against V No-1519				
	By (as per details)	Payment	PAY/11840		9,900.00
	CONT-Narsing Rao Mylaram	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Ch No:001271,Being Cheque Issued to M Narsing Rao towards as Per credit balance against V No-1517				
	By (as per details)	Payment	PAY/11841		24,750.00
	CONT K Kiran Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Ch No:001272,Being Cheque issued to K Kiran Kumar towards as per credit Balance against V No-1516				
	By (as per details)	Payment	PAY/11842		7,920.00
	CONT Gogula Saidulu	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	Ch No:001273,being Cheque issued to G Saidulu towards as per credit balance V No -1515				
	By (as per details)	Payment	PAY/11843		2,970.00
	CONT-Bathula Mahesh	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	Ch No:001274,being cheque issued to B Mahesh towards as per credit balance V No -1514				
	By OE-Electricity Supply	Payment	PAY/11844		47,479.00
	Ch No:001275,Being cheque issued towards TSSPDCL for the month of electricity bill for the month of Nov-21				
	By (as per details)	Payment	PAY/11845		1,41,975.00
	SP BPCL-ECMS(Fleet Business)	1,32,510.00 Dr			
	SP BPCL-ECMS(Fleet Business)	7,572.00 Dr			
	SP BPCL-ECMS(Fleet Business)	1,893.00 Dr			
	Ch No:001276,Being cheque Issued to BPCL ECMS Towards Generator & Road Roller Pump Diesel Expenses				
	By SUP - JVM Enterprises	Payment	PAY/11846		37,408.00
	Chq no:001159 Being chq issued to JVM Enterprises towards advance payment for purchase of floor mounted ewc aganist po no:83464, dt:9.12.2021				
	Carried Over			18,49,97,679.70	18,19,09,205.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	18,19,09,205.54
13-Dec-21	By OE-Water Supply <i>Chq no:001161 Being chq issued to P Thirupathi reddy towards water tanker supply vide voucher no:6078</i>	Payment	PAY/11847		1,800.00
	By SP-Sai Lakshmi Enterprises <i>Chq no:001162 Being chq issued to Sai lakshmi enterprises towards purchase of river sand vide bill no:INV/2021-22/159 , DT:24.11.2021</i>	Payment	PAY/11848		65,646.00
	By SP-P.Thirupathi Reddy <i>Chq no:001163 Being chq issued to P Thirupathi reddy towards supply of morrum as per v no-6080</i>	Payment	PAY/11849		32,400.00
	By SP-Saggu Srisailam <i>chq no 001165 Being cheque issued to srisailam towards supply of morrum</i>	Payment	PAY/11850		9,720.00
14-Dec-21	By OEUD-Consumables, Repairs & Maint(Site) <i>Ch No:001266,Being cheque issued to Rudraram Chandram towards pump pulling charges at 2727 block north side</i>	Payment	PAY/11851		7,200.00
	By SP Global Fast Net <i>Ch No:001281,Being cheque Issued to Global Fast Net towards Internet connection charges for the month of Nov-21</i>	Payment	PAY/11852		3,540.00
	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>Ch No:001277,Being cheque Issued to B Sudhakar towards road rollar rent charges for the month of Dec-21</i>	Payment 60,000.00 Dr 1,200.00 Cr	PAY/11853		58,800.00
	By (as per details) EUC-K Ramulu TDS-2% Contract <i>Ch No:001278,Being cheque issued to K Ramulu towards JCB ETP and STP work done (lumpsum rate)</i>	Payment 15,000.00 Dr 300.00 Cr	PAY/11854		14,700.00
	By (as per details) SP Shree Dhanalaxmi Sanitary & Tiles SP Shree Dhanalaxmi Sanitary & Tiles SP Shree Dhanalaxmi Sanitary & Tiles <i>Ch No:001279,Being Cheque issued to Shree Dhanalaxmi Sanitary towards purchase of hardware items (Local Purchase)</i>	Payment 1,505.00 Dr 1,366.00 Dr 450.00 Dr	PAY/11855		3,321.00
	By (as per details) CONJBDW-K Kiran Kumar TDS-2% Contract <i>Ch No:001280,Being Cheque Issued to K Kiran Kumar towards Lift Lifting material rental charges for the month of nov-21</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/11856		17,640.00
	Carried Over			18,49,97,679.70	18,21,23,972.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	18,21,23,972.54
14-Dec-21	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>Ch No:001284,Being Cheque Issued to Nadimpalli Rama Venkata Srinivasa Raju towards weighment charges</i>		PAY/11881		8,250.00
	By SUP Roots Multiclean Ltd Payment <i>Ch No:001285,Being cheque issued to Roots Multiclean Ltd towards purchase of road sweeper against Po No-83291</i>		PAY/11882		23,128.00
16-Dec-21	By SP The Destiny Groups Payment <i>Chq no:001286 Being chq issued to The destiny groups towards room rent for staff vide bill no:DS440-2022, dt:03.12.2021</i>		PAY/11883		91,800.00
	By SUP Coldtech Engineering & Services Payment <i>Chq no:001287 Being chq issued to Coldtech engineering & services towards advance payment for BTU Meter for chiller piping as per wassem sir instruction .</i>		PAY/11884		5,54,128.00
	By SUP-Vidyut Industrial Corporation Payment <i>Chq no:001288 Being chq issued to Vidyut industrial corporation towards purchase of CI earthing pipe(100% advance)as per wassem sir instructions.</i>		PAY/11885		62,776.00
17-Dec-21	By Rent 402 Jarugumilli Narahari Manjula Payment <i>Chq no:001138 Being chq issued to Jarugumilli manjula towards rental amount per month @8000/- from 01.02.2022 to 28.02.2022</i>		PAY/11886		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam Payment <i>Chq no:001146 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.02.2022 to 28.02.2022</i>		PAY/11887		8,000.00
	By ECARD-D.Shiva Shankar Payment <i>Chq no:001289 Being chq issued to SLLP COMMON EXPENSES on behalf of Shiva shankar expenses card towards expenditure recd.</i>		PAY/11888		641.00
	By SP-Summit Sales Llp - Logistics Payment <i>Chq no:001290 Being chq issued to SLLP Logistics towards QC Charges for the month of NOV21 vide bill no:SSLOG21-22/10970, DT:30.11.2021</i>		PAY/11889		2,700.00
	By (as per details) Payment SUP Power Mak Industries LLP 3,30,400.00 Dr TDS-2% Contract 5,600.00 Cr <i>Ch No:001291,Being cheque issued to power mak industries LLP towards 1000 KVA DG on Rent (2,80,000*2%)</i>		PAY/11890		3,24,800.00
	By SUP- Shiva Engineering Works Payment <i>Ch No:001293,Being cheque issued to Shiva Engineering works towards part payment</i>		PAY/11891		1,00,000.00
	Carried Over			18,49,97,679.70	18,33,08,195.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	18,33,08,195.54
17-Dec-21	By SUP-Shiv Shakti Steel Tubes <i>Ch No:001294,Being cheque issued to shiv shakti Steel Tubes towards part payment</i>	Payment	PAY/11892		1,00,000.00
	By SUP SL RMC Plant <i>Ch No:001295,Being cheque issued to Sl Rmc Plant towards part payment</i>	Payment	PAY/11893		3,00,000.00
	By SUP-Vasant Enterprises <i>Ch No:001296,Being Cheque issued to vasant enterprises towards part payment</i>	Payment	PAY/11894		10,00,000.00
18-Dec-21	By SUP-Supreme Agencies <i>Ch No:001315,Being amount transfer to supreme agencies towards payment of bill no-3447</i>	Payment	PAY/11901		29,441.00
	By SUP-Premier Engineering Corporation <i>Ch No:001297,Being cheque issued to premier engineering corporation towards part payment</i>	Payment	PAY/11907		10,00,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Ch No:001298,Being Cheque Issued to vasanthi Construction towards advance payment</i>	Payment 1,49,850.00 Dr 1,499.00 Cr	PAY/11908		1,48,351.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Ch No:001299,being Cheque issued to home line infra towards advance payment</i>	Payment 11,500.00 Dr 230.00 Cr	PAY/11909		11,270.00
20-Dec-21	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Ch No:001300,being cheque issued to G Saidulu towards against v no-1553</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/11910		2,871.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>CH No:001301,Being cheque issued to Janardhan prasad towards as per credit balance against v no-1554</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11911		1,98,000.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Ch No:001302,Being cheque issued to K Kiran Kumar towards as per credit balance</i>	Payment 13,160.00 Dr 132.00 Cr	PAY/11912		13,028.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>Ch No:001307,Being cheque issued to L Raju towards as per credit balance against no-1556</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11913		2,970.00
	Carried Over			18,49,97,679.70	18,61,14,126.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	18,61,14,126.54
20-Dec-21	By (as per details) CONT M Lalitha TDS-1% Contract <i>Ch No:001309,Being cheque issued to M Lalitha towards as per credit balance against v no-1557</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11914		4,950.00
	By (as per details) CONT-N Nagaraju TDS-1% Contract <i>CH NO:001308,being cheque issued to N nagaraju towards as per credit balance against v no-1558</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11915		2,970.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Ch No:001306,being cheque issued to Y Eshwara rao towards as per credit balance against v no-1560</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11916		29,700.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>Ch No:001310,Being cheque issued to O Venkanna towards as per credit balance against v no-1561</i>	Payment 7,945.00 Dr 80.00 Cr	PAY/11917		7,865.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Ch No:001311,Being cheque issued to Md Khudoos towards advance payment against v no-1564</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11918		19,800.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Ch No:001312,Being cheque issued to Laxmi Narayana towards as per credit balance</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11919		5,940.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:001313,Being cheque issued to T Kurmanna towards advance payment against v no-1568</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11920		1,98,000.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>Ch No:001314,Being cheque issued to M narsing rao towards as per credit balance against v no-1573</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11921		5,940.00
	By SP - KGM & CO <i>Chq no:001316 Being chq issued to KGM & CO towards consultancy charges vide bill no:2021-2022/355, dt:1.12.2021</i>	Payment	PAY/11922		5,594.00
	Carried Over			18,49,97,679.70	18,63,94,885.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,49,97,679.70	18,63,94,885.54
20-Dec-21	To IFDR- Interest From ICICI(FD) <i>Interest</i>	Receipt	REC/10157	1,644.00	
	By OTHADV Tds Receivable 21-22 <i>Interest on tds</i>	Payment	PAY/11923		165.00
	To BANKFD ICICI FD <i>FD NO-112110001693</i>	Receipt	REC/10158	20,00,000.00	
	To (as per details) BANKFD ICICI FD IFDR- Interest From ICICI(FD) <i>FD NO-004013147220</i>	Receipt 13,00,000.00 Cr 16,623.00 Cr	REC/10159	13,16,623.00	
	By (as per details) SUP-RK Petro Services Private Limited TDS-2% Contract <i>Ch No:001320,Being cheque issued to Rk Petro Services pvt ltd towards 60% amount on supply of hsd material at site Req No -164010</i>	Payment 4,70,700.00 Dr 9,414.00 Cr	PAY/11924		4,61,286.00
	By (as per details) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) <i>Ch No:001321,Being cheque issued to BPCL ECMS towards Diesel expenses</i>	Payment 64,170.00 Dr 7,572.00 Dr 18,930.00 Dr	PAY/11925		90,672.00
21-Dec-21	By SP-Sri Vinayaka Stone Crushing Industry <i>chq no;001317,Being chq issued to Sri Vinayaka Stone Crushing Industry towards supply of 12mm-metal ,Bill no:709-2021-22, Bill date;11-12-21,PO No-0844,PO Date:11-12-21,V No-6094</i>	Payment	PAY/11926		16,984.00
	By CONT K Ramulu <i>chq no:001318,Being chq issued to K. Ramulu towards supply of Morrum as per V No-6093</i>	Payment	PAY/11927		40,800.00
	By SP-P.Thirupathi Reddy <i>chq no:001319,Being chq issued to P Thirupathi Reddy towards supply of Morrum as per V NO 6096</i>	Payment	PAY/11928		64,600.00
22-Dec-21	By (as per details) SP A Srikar TDS-10% Professional Charges <i>Ch No:001322,being cheque issued to A Srikar towards Consultancy charges for the month of Nov-21</i>	Payment 2,00,000.00 Dr 20,000.00 Cr	PAY/11929		1,80,000.00
	To BANK ICICI Loan Ac <i>Payment against reimbersment</i>	Contra	CON/10022	1,38,93,254.00	
23-Dec-21	By SUP Rosh Elevators Pvt Ltd <i>Ch No:001324,Being cheque issued to Rosh Elevators pvt ltd towards Purchase of goods lift for building 5600 C against Po No-83570 Req No-164260</i>	Payment	PAY/11933		4,50,000.00
	Carried Over			20,22,09,200.70	18,76,99,392.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	18,76,99,392.54
23-Dec-21	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Ch No:001325,Being Cheque Issed to P Venkatesh towards as per credit balance -1518</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/11934		7,920.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Ch No:001326,being Cheque Issued to Md Khudoos towards advance payment against V No-1549</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11935		49,500.00
	By (as per details) SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services <i>Chq no:001327 Being chq issued to SVR Pumps & allied services towards pump repairing vide bill no:376, 395, 377,393</i>	Payment 14,545.00 Dr 3,475.00 Dr 5,440.00 Dr 6,081.00 Dr	PAY/11948		29,541.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry <i>chq no 001328 Being chq issued to Sri Vinayaka Stone Crushing Industry towards stone dust and 12mm metal bill nos;339 -2021-22,340-2021-22,351-2021-22</i>	Payment 14,100.00 Dr 18,800.00 Dr 17,820.00 Dr	PAY/11949		50,720.00
	By SUP-Vidhi Marketing <i>Ch No:001329,Being Cheque issued to Vidhi Marketing towards purchase of split Ac against Po No-83778(100% Advance)</i>	Payment	PAY/11950		3,89,602.00
	By SUP Divya Sree Engineering Industries <i>Ch No:001330,being cheque Issued to Divya Sree Engineering Industries towards GI Cable Trays Ladder type 900 * 50 * 2mm, 125 mtrs against Req No-164216</i>	Payment	PAY/11951		1,04,135.00
27-Dec-21	By SUP-ReEnergy Infra Pvt Ltd <i>Ch No:001331,Being amount transfer to ReEnergy Infra Pvt Ltd towards Purchase of 60 KW Solar Power at the Terrace Floor of Building 5600 E Po Wo 83800 Req No -164289</i>	Payment	PAY/11952		9,07,000.00
	By (as per details) GST Payable GST Interest <i>Ch No:001332,Being Cheque issued towards GST Amount for the month of Nov -21</i>	Payment 8,524.00 Dr 150.00 Dr	PAY/11953		8,674.00
	Carried Over			20,22,09,200.70	18,92,46,484.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	18,92,46,484.54
27-Dec-21	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Chq no:001334 Being chq issued to Vasanthi construction & developers towards advance payment.</i>	Payment 1,09,550.00 Dr 22,542.00 Dr 1,321.00 Cr	PAY/11954		1,30,771.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq no:001593 Being chq issued to Homeline infra constructions towards advance payment.</i>	Payment 11,500.00 Dr 230.00 Cr	PAY/11955		11,270.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>CH No:001335,Being cheque issued to Janardhan prasad towards as per credit balance against v no-1595</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/11956		1,48,500.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Ch No:001336,Being Cheque Issued to K Tulasi Rani towards as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/11957		99,000.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Ch No:001337,Being Cheque Issued to M Lalitha towards as per credit balance as per v.no 1598 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11958		24,750.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>CH No:001338,Being cheque issued to or amount neft to Y Eshwar rao towards release as per credit balance as per v.no 1601 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11959		29,700.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Ch NO:001339,Being cheque issued to P Venkatesh towards release as per credit balance as per v.no 1559 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11960		24,750.00
	By Rent 402 Jarugumilli Narahari Manjula <i>Chq no:001136 Being chq issued to Jarugumilli narahari manjula towards rental amount from 01.12.2021 to 31.12.2021</i>	Payment	PAY/11961		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam <i>Chq no:001144 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.12.2021 to 31.12.2021</i>	Payment	PAY/11962		8,000.00
	Carried Over			20,22,09,200.70	18,97,31,225.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	18,97,31,225.54
27-Dec-21	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>Ch No:001340,Being cheque issued to M narsing rao towards as per credit balance against v no-1600</i>	Payment 35,000.00 Dr 350.00 Cr	PAY/11963		34,650.00
	By (as per details) CONT Chotelal Mahto TDS-1% Contract <i>Ch No:001341,Being cheque issued to Chotelal Mahto towards release as per credit balance as per v.no 1594 details enclosed.</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/11964		19,800.00
	By (as per details) CONT-Bathula Mahesh TDS-1% Contract <i>Chq.no:001342 being Chq issued to Bathula Mahesh towards as per credit balance voucher no-1593 enclosed.</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11965		2,970.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Ch No:001343,Being cheque issued to K Kiran Kumar towards as per credit balance as per v.no 1596 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11966		4,950.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Ch No:001344,Being this amount is paid to Sakeena (welders) towards welding work at cable vault for pipe support purpose as per voucher no: 1603</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/11967		9,900.00
	By (as per details) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) <i>Ch No:001345,Being cheque issued to BPCL towards Aulto Car petrol expenses from(31-08-21 to 20-09-21 & 24-9-21 to 19-10-21)</i>	Payment 27,000.00 Dr 24,000.00 Dr	PAY/11968		51,000.00
	By SUP Coldtech Engineering & Services <i>Chq no:001346 Being chq issued to Coldtech engineering & services towards pressure transmitter advance payment 100 % .</i>	Payment	PAY/11969		23,010.00
	By SUP - N.Akbarally & Co <i>Chq no:001347 Being chq issued to N Akbarally & Co towards water meter advance payment 100%.</i>	Payment	PAY/11970		63,460.00
	Carried Over			20,22,09,200.70	18,99,40,965.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	18,99,40,965.54
28-Dec-21	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>chq no 001348,Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC Vehicles weighment charges PO NOS 82714,83639,81936,83367,83538,81984,82953,81973,83183/82967,82924,82438</i>		PAY/11971		8,700.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>Chq no 001349,being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC Vehicles weighment charges PO NOS 81973,81936,83639,82288,83537,82953,82924,81973,81936,83512</i>		PAY/11972		7,550.00
	By SUP Ganesh Electricals Payment <i>Chq no:001350 Being chq issued to Ganesh electricals towards purchase of base saddle ,wall plate,blades for 2727 block purpose inwards no:7417</i>		PAY/11973		991.00
	By SP Shree Dhanalaxmi Sanitary & Tiles Payment <i>Chq no 001351,being chq issued to Shree Dhanalaxmi S & T towards purchase of wood screws,arolite,ext nipple,elbows, lappam patti,3/4 elbow towards 2727 block purpose with inward no 7374</i>		PAY/11974		1,773.00
	By Sup Aryan Enterprises Payment <i>Ch No:001352,Being Cheque Issued to Arya Enterprises towards Purchase of water Cooler against Po No-83545</i>		PAY/11976		8,500.00
	By (as per details) Payment SP BPCL-ECMS(Fleet Business) 12,780.50 Dr SP BPCL-ECMS(Fleet Business) 75,724.00 Dr <i>Ch No:001353,Being Amount Transfer to BPCL_ECMS Towards Generator (20-12 to 27-12)&Road Rollar Purpose (21-12-21 to 27-12-21</i>		PAY/11977		88,504.50
29-Dec-21	By (as per details) Payment CONJBDW-P Shekar Reddy 13,000.00 Dr TDS-2% Contract 260.00 Cr <i>chq no 001354,Being chq issued to P Shekar Reddy towards crane charges</i>		PAY/11978		12,740.00
	By SP Shree Dhanalaxmi Sanitary & Tiles Payment <i>chq no 001355,Being chq issued to Shree Dhanalaxmi Sanitary & Tiles towards hardware</i>		PAY/11979		1,646.00
	By SUP Ganesh Electricals Payment <i>chq no 001356,Being chq issued to Ganesh Electricals towards supply of electricals bill no 1607,bill date 17-12-21</i>		PAY/11980		1,133.00
	Carried Over			20,22,09,200.70	19,00,72,503.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	19,00,72,503.04
29-Dec-21	By (as per details) SP The Destiny Groups TDS-10% Professional Charges <i>chq no 001357,Being chq issued to The Destiny Groups towards staff accommodation Before GST(15750*10/100)</i>	Payment 17,640.00 Dr 1,575.00 Cr	PAY/11981		16,065.00
	By (as per details) ECARD-M. Malla Reddy ECARD-M. Malla Reddy <i>chq no 001358,Being chq issued to SLLP Common Expenses on behalf of M.Malla Reddy towards xerox charges</i>	Payment 900.00 Dr 500.00 Dr	PAY/11982		1,400.00
	By SP-Saggu Srisailam <i>chq no 001359,Being chq issued to Srisailam towards building material morram vide v no 6095</i>	Payment	PAY/11983		17,000.00
	By SP-Soham Modi HUF <i>Ch No:001360,Being amount transfer to Modi Soham Modi Huf Towards CFO Fee Purpose</i>	Payment	PAY/11984		2,48,760.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry <i>chq no 001258,Being chq issued to Sri Vinayaka Stone Crushing Industry towards stone dust</i>	Payment 20,257.00 Dr 19,552.00 Dr 19,247.00 Dr 16,920.00 Dr 18,589.00 Dr 18,636.00 Dr	PAY/11985		1,13,201.00
	By SUP Isoklin Fine Chem <i>Ch No:001361,Being cheque issued to Isoklin fine chem towards Purchase of Organic waste converter 350 Kgs Model ECOBOT EB 350 FSS. with out PO NO:</i>	Payment	PAY/11986		4,20,000.00
	By Sup Aerospin Technologies Pvt Ltd <i>Ch No:001362,Being cheque issued to Aerospin Technologies Pvt Ltd towards Purchase of vacuum Degasser for chiller piping with out Po No- Req No:164358</i>	Payment	PAY/11987		1,52,136.00
30-Dec-21	By SP-Arena Consultants <i>Ch No:001363,Being Cheque issued to Arena Consultants towards Consultancy charges vide Invoice No-4 Dt 07-12-21</i>	Payment	PAY/11988		3,24,000.00
	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>chq no 001259,Being chq issued to B. Sudhakar towards road roller rent charges for the month of Jan-22</i>	Payment 60,000.00 Dr 1,200.00 Cr	PAY/11989		58,800.00
	Carried Over			20,22,09,200.70	19,14,23,865.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	19,14,23,865.04
30-Dec-21	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>CH No:001466,Being cheque issued to Janardhan prasad towards as per credit balance against v no-1642</i>	Payment 1,50,000.00 Dr 1,500.00 Cr	PAY/11990		1,48,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Ch No:001467,Being Cheque Issued to M Lalitha towards as per credit balance as per v.no 1643 details enclosed.</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/11991		11,880.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:001468,Being cheque issued to T Kurmanna towards release as per credit balance as per v.no 1644</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/11992		49,500.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Ch No:001469,Being cheque issued to P Venkatesh towards release as per credit balance as per v.no 1645 details enclosed.</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11993		24,750.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>CH No:001470,Being cheque issued to or amount neft to Y Eshwar rao towards release as per credit balance as per v.no 1646 details enclosed</i>	Payment 22,000.00 Dr 220.00 Cr	PAY/11994		21,780.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Ch No:001471,Being Cheque issued to Md Khudoos towards advance payment for plumbing works asper v.no 1647</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11995		29,700.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Ch No:001472,Being cheque issued to Sakeena towards release advance amount for compound wall railing purpose as per voucher no: 1648</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11996		4,950.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Ch No:001473,Being cheque issued to Papu ram towards release advance amount for chemical block staircase tilling work done and electrical block flooring work done as per v.no 1649</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/11997		29,700.00
	Carried Over			20,22,09,200.70	19,17,44,625.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	19,17,44,625.04
30-Dec-21	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>Ch No:001474,Being cheque issued to M narsing rao towards as per credit balance against v no-1655</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/11998		24,750.00
	By SUP-Leela Steel Railing & Furniture <i>Chq no:001260 Being chq issued to mohan ram on behalf of Leela steel railing & furniture towards 50% advance for purchase of furniture tables vide po no:83415, dt:08.12.2021</i>	Payment	PAY/11999		42,303.00
	By BANK-Yes Bank -009763700002820 <i>Chq no:001262 Being chq issued from ICICI to YES BANK towards TDS & Salaries payments.</i>	Contra	CON/10023		10,00,000.00
	By (as per details) CONT Dinesh Kumar Jaswal TDS-1% Contract <i>Ch No:001364,Being Cheque Issued to J Dinesh Kumar towards Advance payment against V No-1604</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/12000		7,920.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Ch No:001365,Being cheque Issued to Laxmi narayana towards as per credit Balance against V No-1602</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12001		19,800.00
	By SUP Gautham Enterprises <i>chq no 001263,Being chq issued to Gautham Enterprises towards sundry purchases bill no 1426,bill date 27-11-21</i>	Payment	PAY/12002		1,416.00
	By EMP AKHIL MURTHY Varjjla <i>chq no 001264,Being chq issued to Akhil Murthy towards meals</i>	Payment	PAY/12003		2,610.00
31-Dec-21	By OPEN CARD P RAGHU <i>chq no 001265,Being chq issued to summit sales llp towards sundry purchases and transportation charges. PO NO 82565</i>	Payment	PAY/12004		2,481.00
	By Sundry Purchases-URD <i>chq no 001566,Being chq issued to Myadari Prabhu towards sundry purchases</i>	Payment	PAY/12005		7,200.00
	By Sundry Purchases-URD <i>chq no 001567,Being chq issued to Myadari Prabhu towards sundry purchases</i>	Payment	PAY/12006		9,500.00
	By SP-Sai Lakshmi Enterprises <i>Chq no:001568 Being chq issued to Sai lakshmi enterprises towards supply of Sand vide bill no:inv/2021-22/196, dt:29.12.2021</i>	Payment	PAY/12007		69,066.00
	Carried Over			20,22,09,200.70	19,29,31,671.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	19,29,31,671.04
31-Dec-21	By SP Shree Dhanalaxmi Sanitary & Tiles Payment <i>chq no 001569,Being chq issued to Shree Dhanalaxmi Sanitary and tiles towards Hardware</i>		PAY/12008		1,495.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>Chq no:001570 Being chq issued to Nadimpally rama venkata srinivasa raju towards weighment charges vide po no:83639, 83889, 83858, 83837 req no:164293, 164329, 164326, 164303</i>		PAY/12009		3,400.00
	By (as per details) Payment CONT-Homeline Infra Construction A/c 5,750.00 Dr TDS-2% Contract 115.00 Cr <i>Chq no:001571 Being chq issued to Homeline infra towards advance payment</i>		PAY/12010		5,635.00
	By (as per details) Payment CONT- Vasanthi Constructions & Developers 1,07,550.00 Dr CONT- Vasanthi Constructions & Developers 1,16,160.00 Dr TDS-1% Contract 2,237.00 Cr <i>chq no 001572,Being chq issued to Vasanthi Constructions & Developers towards advance payment</i>		PAY/12011		2,21,473.00
	By SUP Powertech Engineers Payment <i>Chq no:001573 Being chq issued to Powertech engineers towards HT and LT electrical works po no:83259, dt:08.12.2021</i>		PAY/12012		2,49,747.00
	By (as per details) Payment CONT Aneesri 48,280.00 Dr TDS-1% Contract 483.00 Cr <i>chq no 001576 ,Being chq issued to Aneesri towards rock cutting work</i>		PAY/12013		47,797.00
	By SP BPCL-ECMS(Fleet Business) Payment <i>Chq no:001575 Being chq issued to BPCL towards petro card expenses vehicle no:TS10EH3133</i>		PAY/12014		30,000.00
	By SP BPCL-ECMS(Fleet Business) Payment <i>chq no 001578,Being chq issued to BPCL -ECMS(Fleet Business) towards advance payment</i>		PAY/12015		1,00,000.00
	By FEXP- ICICI Loan Interest Payment <i>CIF ID 577216397</i>		PAY/12016		16,75,241.00
3-Jan-22	By SUP-J.D. Enterprises Payment <i>Chq no 001579,Being chq issued to J D Enterprises towards advance payment</i>		PAY/12017		19,116.00
	By SUP-Sri Arihant Steels Payment <i>chq no 001580,Being chq issued to Arihant Steels towards credit balance vide bill no 1296/21-22,bill date 8-12-21</i>		PAY/12036		1,00,000.00
	By SUP Kothari Fire Safety Equipments Payment <i>chq no 001581,Being chq issued to Kothari Fire Safety Equipment towards part payment</i>		PAY/12037		1,00,000.00
	Carried Over			20,22,09,200.70	19,54,85,575.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,22,09,200.70	19,54,85,575.04
3-Jan-22	By SUP-Summit Sales LLP <i>chq no 001582,Being chq issued to Summit Sales Llp towards part payment</i>	Payment	PAY/12038		1,20,247.00
	By SUP SL RMC Plant <i>chq no 001583,Being chq issued to SL RMC Plant towards part payment</i>	Payment	PAY/12039		3,00,000.00
	By SUP-Premier Engineering Corporation <i>chq no 001584,Being chq issued to Premier Engineering Corporation towards part payment.</i>	Payment	PAY/12040		15,00,000.00
5-Jan-22	By SP A Srikar <i>Ch No:001475,Being cheque issued to Alla Srikar towards Consultancy charges for the month of Dec-21</i>	Payment	PAY/12067		1,74,099.00
6-Jan-22	To CONT- Vasanthi Constructions & Developers <i>Chq no 001334,Being chq reversal.</i>	Receipt	REC/10162	1,30,771.00	
	By CONT- Vasanthi Constructions & Developers <i>chq no 001586,being chq issued towards advance payment for the month of DEC21</i>	Payment	PAY/12072		1,30,771.00
	To CONT- Vasanthi Constructions & Developers <i>Chq no 001298,Being chq reversal.</i>	Receipt	REC/10163	1,48,351.00	
	By CONT- Vasanthi Constructions & Developers <i>chq no 001587,Being chq issued to Vasanthi constructions & Developers towards advance payment for the month of DEC21</i>	Payment	PAY/12073		1,48,351.00
7-Jan-22	By (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Chq no 001588,being chq issued to Y. Pushpalatha towards gardening charges for the month of DEC21 against bill no 403,bill date 3-1-22.</i>	Payment 35,319.00 Dr 353.00 Cr	PAY/12074		34,966.00
	To CONT V Paparao <i>Ch No-000664, stale cheque</i>	Receipt	REC/10164	99,000.00	
	To SUP-Jaysung Elevators <i>Ch No-000715, Stale Cheque</i>	Receipt	REC/10165	34,114.00	
	To SP Ganesh Drillers <i>Ch No-000741, Stale Cheque</i>	Receipt	REC/10166	68,904.00	
	By SP-Shreyas Services <i>Chq no 001589,Being chq issued to Shreyas Services towards housekeeping charges for the month of DEC21,bill no 160,bill date 31-12-21</i>	Payment	PAY/12075		48,501.00
	To Sp Mahalaxmi Eletrical Works <i>Ch No-000746 Stale Cheque</i>	Receipt	REC/10167	4,000.00	
	To SUP-Santhosh Tarpaulin <i>Ch No-000773 Stale Cheque</i>	Receipt	REC/10168	22,232.00	
	Carried Over			20,27,16,572.70	19,79,42,510.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,27,16,572.70	19,79,42,510.04
7-Jan-22	By SP - Expert Security Guards <i>Chq no 001590,Being chq issued to Expert Security Guards towards security services for the month of DEC21 against bill no ESG /14/21,bill date 31-12-21</i>	Payment	PAY/12076		80,385.00
	By BANK-Yes Bank -009763700002820 <i>Chq no:001592 Being chq issued to GVRC from icici to Yes bank towards TDS payment purpose.</i>	Contra	CON/10024		2,00,000.00
	By (as per details) SP-Malyala Gopal SP-Malyala Gopal <i>Chq no:001594 Being chq issued to M Gopal towards RMC vehicles weighment charges po no:84020, req no:164184</i>	Payment 8,325.00 Dr 8,325.00 Dr	PAY/12077		16,650.00
	By SP Shree Dhanalaxmi Sanitary & Tiles <i>Chq no:001595 Being chq issued to Shree Dhanalaxmi sanitary and tiles towards purchase of hardware material vide bill no:177, dt:03.01.2022</i>	Payment	PAY/12078		7,546.00
8-Jan-22	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Ch No:001597,Being Cheque issued to laxmi Narayana towards as per credit balance</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12080		29,700.00
	By (as per details) CONT- Mohammed Ilyas TDS-1% Contract <i>Ch No:001598,Being Cheque issued to md Ilyas towards as per credit balance</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12083		1,98,000.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Ch No:001599,Being Cheque issued to K Tulasi Rani towards as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12084		99,000.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:001600,Being cheque Issued to T Kurmanna towards as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12085		99,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Ch No:001601,Being Cheque issued tovasanthi Construction towards advance payment</i>	Payment 92,100.00 Dr 83,698.00 Dr 1,758.00 Cr	PAY/12089		1,74,040.00
	By CONT Dinesh Kumar Jaswal <i>Ch No:001602,Being Cheque Issued to J Dinesh Kumar towards Advance payment</i>	Payment	PAY/12091		5,000.00
	Carried Over			20,27,16,572.70	19,88,51,831.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,27,16,572.70	19,88,51,831.04
8-Jan-22	By SUP-Golden Deer Engineers <i>Ch No:001596,Being Cheque issued to Summit Sales LLP towards on behalf payment of Golden deer Engineers towards (advance payment)</i>	Payment	PAY/12105		17,74,080.00
10-Jan-22	By SUP-Premier Engineering Corporation <i>Ch No:001476,Being cheque Issued to Premier Engineering Corporation towards part payment of bill no-1275 Po No-82842</i>	Payment	PAY/12110		5,00,000.00
	By SUP SL RMC Plant <i>Ch No:001477,Being cheque Issued to SL Rmc Plant towards part payment of Bill no -331 Po No-82714</i>	Payment	PAY/12111		2,00,000.00
	By SUP-Vasant Enterprises <i>Ch No:001478,Being cheque Issued to Vasant Enterprises towards part payment of bill no-894 Po No-82616</i>	Payment	PAY/12112		3,00,000.00
	By SUP-Aakar Granites <i>Ch No:001479,Being cheque Issued to Aakar Granites towards purchase of steel gray against Po No-84148 Re No-164364 (100% Advance Payment)</i>	Payment	PAY/12113		2,30,100.00
	By SUP-Aakar Granites <i>Ch No:001480,Being Cheque Issued to Aakar Granites towards purchase of Tan Brown lapetto granite aginst Po No-84151 Req No-16468(100% Advance Payment)</i>	Payment	PAY/12114		1,77,000.00
	By WO M Sudarshan <i>Ch No:001481,Being Cheque Issued to M Sudarshan towards Purchase of A1 Fixed windows against Po No-84115,req No -164357 (50% Advance payment)</i>	Payment	PAY/12115		2,35,410.00
	By (as per details) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) SP BPCL-ECMS(Fleet Business) <i>Chq no:001603 Being chq issued to BPCL towards Generator 100kv, road roller,pump purpose</i>	Payment 15,234.00 Dr 57,870.00 Dr 3,786.00 Dr	PAY/12116		76,890.00
	By (as per details) SUP Power Mak Industries LLP TDS-2% Contract <i>Chq no 001604,Being chq issued to Power Mak Industries LLP towards 100 K V A DG on rent advance payment for the month of DEC21(73195*2%= TDS)</i>	Payment 86,370.00 Dr 1,464.00 Cr	PAY/12117		84,906.00
	By SUP Global Engineering Solutions <i>chq no 001605,Being chq issued to Global Engineering Solutions towards advance payment vide PO NO 84306,PO Date 7-1 -2022</i>	Payment	PAY/12118		27,173.00
	Carried Over			20,27,16,572.70	20,24,57,390.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,27,16,572.70	20,24,57,390.04
10-Jan-22	By SUP Global Engineering Solutions <i>chq no 001606,Being amount credited to Global Engineering Solutions towards advance payment vide PO NO 84300,PO Date 7-1-22</i>	Payment	PAY/12119		8,275.00
	By SP-Summit Builders Statutory Payments <i>chq no 001607,Being chq issued to summit builders statutory payments towards statutory payments advance for the month of DEC21</i>	Payment	PAY/12120		76,021.00
	By OE-Water Supply <i>chq no 001608,Being chq issued to p. Thirupathy Reddy towards supply of water tank vide vno 6140,bill no 887</i>	Payment	PAY/12121		1,500.00
	By OE-Water Supply <i>chq no 001609,Being chq issued to Dara Vijay Kumar towards supply of water tank vide vno 6141,bill no 886</i>	Payment	PAY/12122		1,500.00
	By SUP-Elegant Enterprises <i>chq no 001610,Being chq issued to Elegant enterprises towards plumbing vide bill no EE2122-T18266,Bill date 29-12-21</i>	Payment	PAY/12123		8,469.00
11-Jan-22	By SUP Coldtech Engineering & Services <i>Chq no:001482 Being chq issued to Coldtech engineering & services towards purchase of 150mm BTU Meter vide po no:83670, dt:17.12.2021</i>	Payment	PAY/12124		44,368.00
	By OE-Electricity Supply <i>Ch No:001483,Being Cheque Issued towards Electricity Bill for the month of Dec -21</i>	Payment	PAY/12125		37,005.00
12-Jan-22	By SUP Advanced Protection Fire Systems <i>chq no 001611,Being chq issued to Advanced Protection Fire Systems towards Yard Hydrant,Fire alarm,fire pump installation part payment vide PO NO 83883</i>	Payment	PAY/12126		2,50,000.00
13-Jan-22	To SUP-Vidhi Marketing <i>Ch No:001329 Cheque Cancelled</i>	Receipt	REC/10169	3,89,602.00	
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:001484,Being cheque Issued to BPCL towards Advance payment of 250 KVA Generator Installation purpose</i>	Payment	PAY/12128		47,310.00
14-Jan-22	By SUP-KJR Food Services <i>Chq no:001614 Being chq issued to KJR food services towards food supply for the month of nov & dec2021 vide bill no:25, dt:01.12.2021, bill no:35, dt:01.01.2022</i>	Payment	PAY/12129		27,342.00
	Carried Over			20,31,06,174.70	20,29,59,180.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,31,06,174.70	20,29,59,180.04
14-Jan-22	By SUP-Aluminium Enterprises <i>Chq no:001613 being chq issued to Aluminium enterprises towards advance payment for 26G Aluminium coil sheet cladding of chiller pipes at 2727 terrace vide po no:84505, dt:13.01.2022</i>	Payment	PAY/12130		1,56,775.00
17-Jan-22	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>Chq no 001615,being chq issued to Summit Sales llp Logistics towards Bill nos; SSLOG21-22/11097,SSLOG21-22/11055, SSLOG21-22/10985,SSLOG21-22/10996, SSLOG21-22/11070.</i>	Payment	PAY/12131		4,20,101.00
	By SP-Summit Sales Llp -Common Expenses <i>Chq no 001616,being chq issued to Summit Sales LLP Common Expenses towards bill no SSCOM21-22/10208 and towards Balance amount.</i>	Payment	PAY/12132		35,316.00
	By SP-Modi Properties Pvt Ltd <i>chq no 001617,Being chq issued to Modi Properties Pvt Ltd towards admin charges for the month of DEC-21,vide bill no MPPL10142,dt.31-12-21</i>	Payment	PAY/12133		98,861.00
	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>chq no 001618,Being chq issued to Gogula Saidulu towards release as per credit balance</i>	Payment	PAY/12134		4,950.00
	By (as per details) CONT Chotelal Mahto TDS-1% Contract <i>Ch No:001619,Being cheque issued to Chotelal Mahto towards release as per credit balance as per v.no 1749 details enclosed.</i>	Payment	PAY/12135		4,950.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Ch No:001621Being cheque issued to Sakeena towards release advance amount for fixing of L-Angle Frame in cable as per voucher no: 1752</i>	Payment	PAY/12136		4,950.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Ch No:001622,Being Cheque issued to Vasanthi Construction towards advance payment</i>	Payment	PAY/12137		3,84,357.00
	Carried Over			20,31,06,174.70	20,40,69,440.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,31,06,174.70	20,40,69,440.04
17-Jan-22	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>chq no 001623,Being chq issued to Janardhan Prasad towards release as per credit balance vide v no 1753</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12138		49,500.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>chq no 001624,Being chq issued to Tulasi Rani towards release as per credit balance vide v no 1754</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12139		49,500.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>chq no 001625,Being chq issued to Laxmi Narayan towards release as per credit balance vide v no 1755</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12140		19,800.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>chq no 001626,Being chq issued to Narsingrao towards release as per credit balance vide v no 1757</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12141		9,900.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Ch No:001627,Being Cheque Issued to M Lalitha towards as per credit balance as per v.no 1751 details enclosed.</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12142		9,900.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>CH No:001628,Being cheque issued to Y Eshwar rao towards release as per credit balance as per v.no 1750 details enclosed</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12143		24,750.00
19-Jan-22	By (as per details) SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry <i>chq no 001629,Being chq issued Sri Vinayaka Stone Crushing Industry towards 12mm, 20mm METAL vide bill no 740-2021-22757-2021-22,bill date 2-1-2210 -1-2022,po no 1682,1973,po date 2-1-22,10 -1-2022</i>	Payment 17,963.00 Dr 17,622.00 Dr	PAY/12144		35,585.00
	By SUP Johnson Lifts Private Limited <i>Ch No:001630,Being amount transfer to Johnson Lifts pvt ltd towards lift for 2727 block Po No-75400, Req No-163357</i>	Payment	PAY/12145		3,13,328.00
	Carried Over			20,31,06,174.70	20,45,81,703.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,31,06,174.70	20,45,81,703.04
19-Jan-22	By (as per details)	Payment	PAY/12146		1,69,857.00
	SP BPCL-ECMS(Fleet Business)	7,662.00 Dr			
	SP BPCL-ECMS(Fleet Business)	57,870.00 Dr			
	SP BPCL-ECMS(Fleet Business)	56,790.00 Dr			
	SP BPCL-ECMS(Fleet Business)	37,860.00 Dr			
	SP BPCL-ECMS(Fleet Business)	9,675.00 Dr			
	Chq no: 001631 Being chq issued to BPCL towards diesel petrol expenses				
	By EMP-Dagudu JayaPradha	Payment	PAY/12147		2,146.00
	Ch No:001620,Being Cheque Issued to Summit sales LLP Logistics towards salary credit balance amount				
	By SUP-Shiva Mahendra Bamboo Merchant	Payment	PAY/12148		22,800.00
	chq no 001645,Being chq issued to Shiva Mahendra bamboo towards sundry purchases vide inward no;7764				
	By (as per details)	Payment	PAY/12149		58,800.00
	SP-B.Sudhakar	60,000.00 Dr			
	TDS-2% Contract	1,200.00 Cr			
	chq no 001634,Being chq issued to B. Sudhakar towards road roller rent release against balance amount for the month of Feb-22				
	By (as per details)	Payment	PAY/12150		17,640.00
	CONJBDW-K Kiran Kumar	18,000.00 Dr			
	TDS-2% Contract	360.00 Cr			
	Ch No:001635,Being Cheque Issued to K Kiran Kumar towards Lift Lifting material rental charges for the month of dec-21				
	By EMP Raj Nikhil Chawla	Payment	PAY/12151		2,792.00
	Ch No:001638,Being Cheque Issued to MRGV towards Debit balance amount transfered				
	To USL -Modi Properties Pvt Ltd(R)	Receipt	REC/10170	35,00,000.00	
	Being amount received from MPPL towards funds transfer				
20-Jan-22	By EOPEN CARD RAJ NIKHIL	Payment	PAY/12152		12,209.00
	Ch No:001643,Being amount transfer to Aedis towards Local purchase paid thr Raj Nikhil Open Card				
	By EMP Addepalli Praveen Raju	Payment	PAY/12153		9,572.00
	Chq no:001642 Being chq issued to KNM on behalf of A Praveen raju towards salary debit balance in KNM				
	By SUP- Shiva Engineering Works	Payment	PAY/12156		1,87,814.00
	Being amount transfer to Shiva Engineering works towards purchase of chiller pipe fitting work without po				
	Carried Over			20,66,06,174.70	20,50,65,333.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,06,174.70	20,50,65,333.04
20-Jan-22	By SP-Hiregange & Associates LLP <i>chq no 001650,Being chq issued to Hiregange&Associates towards consultancy charges vide bill no 01266H/21 -22GST,bill date 25-11-2021</i>	Payment	PAY/12157		5,400.00
	By SP-Ajay Mehta <i>chq no 001647,Being chq issued to Ajay Mehta towards consultancy charges vide bill no GST/2021-22/137,bill date 14-1-2022</i>	Payment	PAY/12158		5,400.00
	By SUP Legend Elevations <i>cha no 001649,Being chq issued to SLLP Logistics on behalf of Legend Elevations towards print media vide bill no 048,bill date 30-12-21</i>	Payment	PAY/12159		1,770.00
	By SP-Summit Sales Llp - Logistics <i>chq no 001651,Being chq issued to Summit sales llp towards purchase of stamp paper for the month of NOV&DEC-21.</i>	Payment	PAY/12160		2,940.00
21-Jan-22	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being this amount is paid to Y.Eshwara rao towards release as per credit balnace Voucher no : 1808</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12161		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being this amount is paid to Janardhan prasad towards release as per credit balance voucher no : 1800</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/12162		1,98,000.00
	By (as per details) CONT Kande Sarangapani TDS-1% Contract <i>Being this amount is paid to kande sarangapani towards release as per credit balance voucher no : 1801</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12163		29,700.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Being this amount is paid to Sakeena advance amount towards welding work as per voucher no : 1812</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12164		4,950.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being this amount is paid to T.Kurumanna towards release as per credit balance as per no : 1807</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12165		99,000.00
	Carried Over			20,66,06,174.70	20,54,61,993.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,06,174.70	20,54,61,993.04
21-Jan-22	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>Being this amount is paid to Mylaram Narsingarao towards release as per credit balance as per voucher no : 1806</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12166		19,800.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being this amount is paid to Laxmi Narayana towards release as per credit balance as per voucher no : 1805</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12167		14,850.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Being this amount is paid to K.Tulasi rani towards release as per credit balance as per oucher no : 1804</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12168		49,500.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being this amount is paid to Kiran kumar towards release as per credit balance as per voucher no : 1803</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12169		39,600.00
	By (as per details) Cont V Anand TDS-1% Contract <i>Being this amount is paid to V.Anand advance amount towards bathroom doors fixing work at 2727 block as per voucher no : 1813</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12170		9,900.00
	By (as per details) CONT- Mohammed Ilyas TDS-1% Contract <i>BEing this amount is paid to Mohammed Ilyas towards release as per credit balance as per voucher no : 1819</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12171		49,500.00
22-Jan-22	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 001652,Being chq issued to Nadimpally Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges vide po nos;86639,81977 and 83367,81977, 83367,81977,83367</i>	Payment	PAY/12173		7,000.00
	By SP-Sai Lakshmi Enterprises <i>chq no 001653,Being chq issued to Sai lakshmi Enterprises towards building material vide bill no INV/2021-22/209,bill date 19-1-22</i>	Payment	PAY/12174		73,404.00
	Carried Over			20,66,06,174.70	20,57,25,547.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,06,174.70	20,57,25,547.04
22-Jan-22	By SP-Sri Vinayaka Stone Crushing Industry <i>chq no 001654, Being chq issued to Sri Vinayaka Stone crushing industry towards building material vide bill nos764,770, 769 -2021-22,bill date17-1-22,19-1-22,po nos 2140,2234,2233,po dates17-1-22,19-1-22</i>	Payment	PAY/12175		61,477.00
	By SP-P.Thirupathi Reddy <i>chq no 001655,Being chq issued to P Thirupathi Reddy towards building material vide inward nos;889,890,895,896,897</i>	Payment	PAY/12176		17,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>chq no 001656,Being chq issued to Vasanthi construction and developers towards advance payment for civil work</i>	Payment 1,63,800.00 Dr 37,200.00 Dr 2,010.00 Cr	PAY/12177		1,98,990.00
	By (as per details) CONT Mekapotula Vijay Kumar TDS-1% Contract <i>chq no 001366Being chq issued to M.Vijay kumar towards release as per credit balance as per voucher no :1818</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12178		14,850.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001367,being chq issued to BPCL -ECMS(Fleet Business) towards advance payment</i>	Payment	PAY/12179		56,766.00
24-Jan-22	By GST Payable <i>chq no 001368,Being chq issued to GST Challan towards gst payable for the month of DEC21</i>	Payment	PAY/12180		17,396.00
	By OE-Tours & Travels <i>chq no 001369,Being chq issued to Abdul Rahman towards travelling charges</i>	Payment	PAY/12181		19,064.00
25-Jan-22	By SUP- Shiva Engineering Works <i>Ch No:001371,Being cheque issued to Shiva Engineering Works towards Yard Hydrant & Pump room fittings. Req No -164463</i>	Payment	PAY/12182		4,42,203.00
27-Jan-22	To USL SDNMKJ Realty Pvt Ltd <i>Towards fund transfer</i>	Receipt	REC/10172	80,00,000.00	
28-Jan-22	By DEP GVRx Facilities Management Pvt Ltd <i>chq no 001372,Being chq issued to GVRx facilities towards refundable deposit amount of 10 lakhs (part payment)</i>	Payment	PAY/12185		2,50,000.00
	By SUP-Tech India Engineers Private Limited <i>chq no 001373,Being chq issued to Tech India Engineers PVT LTD towards supply of Non L&T Bus ducts material.</i>	Payment	PAY/12186		3,89,306.00
	Carried Over			21,46,06,174.70	20,71,92,599.04

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,06,174.70	20,71,92,599.04
28-Jan-22	By SUP-Electro Control Engineers(India) Payment <i>chq no 001374,Being chq issued to Electro Control engineers towards supply of Bus Ducts vide bill no 002902,bill date 18-1-22</i>		PAY/12187		20,40,980.00
	By (as per details) Payment SUP Power Mak Industries LLP 3,12,700.00 Dr SUP Power Mak Industries LLP 17,700.00 Dr TDS-2% Contract 5,300.00 Cr TDS-2% Contract 300.00 Cr <i>chq no 001377,being chq issued to Power mak industries llp towards 1000 KVA DG on rent vide bill no1455,1459 bill date 20-1-22</i>		PAY/12188		3,24,800.00
	By (as per details) Payment SUP Power Mak Industries LLP 89,785.00 Dr TDS-2% Contract 1,522.00 Cr <i>chq no 001376,being chq issued to power mak industries llp towards 100KVA DG on rent vide bill no1461,bill date 24-1-22</i>		PAY/12189		88,263.00
	By SUP-Global Color Steels Pvt Ltd Payment <i>chq no 001378,Being chq issued to Global Color Steels PVT LTD towards galvalume sheet vide PO NO 84812,PO Date 24-1-22, requisition no.164438</i>		PAY/12190		29,630.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware Payment <i>chq no 001379,Being chq issued to Sri laxmi ganesh steels&Hardware towards welding road advance payment vide PO NO 84797, PO Date 22-1-22,req no ;164449</i>		PAY/12191		16,815.00
	By (as per details) Payment SP BPCL-ECMS(Fleet Business) 22,716.00 Dr SP BPCL-ECMS(Fleet Business) 56,778.00 Dr SP BPCL-ECMS(Fleet Business) 28,395.00 Dr <i>chq no 001380,Being chq issued to BPCL -ECMS towards petrol charges for the equipment 100KVA generator from 10th to 19th of Jan-2022</i>		PAY/12192		1,07,889.00
	By SUP-Leela Steel Railing & Furniture Payment <i>chq no 001381,Being chq issued to Mohan Ram on behalf of Leela Steel Railing &Furniture towards SS Railing advance payment vide PO NO 84897,PO Date 27-1-22,requisition no 164456</i>		PAY/12193		30,975.00
	By SUP-Leela Steel Railing & Furniture Payment <i>chq no 001382,Being chq issued to Mohan Ram on behalf of Leela Steel Railing &Furniture towards SS Railing advance payment vide PO NO 84898,PO Date 27-1-22,requisition no 164457</i>		PAY/12194		20,650.00
31-Jan-22	By SP-P.Thirupathi Reddy Payment <i>chq no 001383,Being chq issued to Thirupathi reddy towards supply of morrum vide v no 6175,inward no 898,899</i>		PAY/12196		6,800.00
	Carried Over			21,46,06,174.70	20,98,59,401.04

G V Research Centers Pvt Ltd (21-22)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,06,174.70	20,98,59,401.04
31-Jan-22	By SP BPCL-ECMS(Fleet Business) <i>Chq no 001385,Being chq issued to BPCL -ECMS towards diesel expenses for generator 1000KVA</i>	Payment	PAY/12197		1,32,510.00
	By (as per details) FEXP- ICICI Loan Interest BANK ICICI Loan Ac <i>Being amount debit towards 1st EMI Interest</i>	Payment 18,21,775.44 Dr 9,96,863.17 Dr	PAY/12198		28,18,638.61
2-Feb-22	By SP BPCL-ECMS(Fleet Business) <i>chq no 001390,Being chq issued to BPCL -ECMS towards Diesel for 100KVA generator,Road roller,pumps full payment</i>	Payment	PAY/12199		1,43,816.00
3-Feb-22	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>chq no 001386,Being chq issued to summit sales llp logistics towards QC charges, service charges,purchase of stamp papers vide bill nosSSLOG21-22/11181,11169,Bill dts;31-1-22</i>	Payment 99,693.00 Dr 1,080.00 Dr 840.00 Dr	PAY/12200		1,01,613.00
	By Open Card Ac <i>Ch No:001388,Being amount transfer to Open Card for weekly expenses</i>	Payment	PAY/12201		25,000.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Chq no 001387,Being chq issued to Vasanthi constructions&Developers towards civil work,RCC work,solid bricks vide inw nos 209 to 219 (TDS=323350*1%)</i>	Payment 1,81,000.00 Dr 1,42,350.00 Dr 3,234.00 Cr	PAY/12202		3,20,116.00
	By BANK-Yes Bank -009763700002820 <i>Being amount transfer to icici to yes</i>	Contra	CON/10025		10,00,000.00
4-Feb-22	By SP-Shreyas Services <i>chq no 001391,Being chq issued to Shreyas services towards house keeping charges for the month of Jan-22 vide bill no 169,bill date 31-1-22</i>	Payment	PAY/12204		46,979.00
	By SP-Y Pushpalatha <i>chq no 001392,Being chq issued to Y. Pushpalatha towards Gardening services for the month of JAN-22,vide bill no 411,bill date 2-2-22 (tds=35319*1%)</i>	Payment	PAY/12205		34,966.00
	By SP - Expert Security Guards <i>chq no 001393,Being chq issued to Expert security guards towards security charges against bill no ESG/31/22,bill date 31-1-22</i>	Payment	PAY/12206		79,576.00
	By SUP Johnson Lifts Private Limited <i>chq no 001394,Being chq issued to Johnson Lifts private limited towards Missing material of Building 2727 first lift full payment</i>	Payment	PAY/12207		36,100.00
	Carried Over			21,46,06,174.70	21,45,98,715.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,06,174.70	21,45,98,715.65
4-Feb-22	By SUP Kothari Fire Safety Equipments Payment <i>chq no 001395,Being chq issued to Kothari fire station equipment towards C02 Fire Extinguishers full payment vide PO NO 85120,Req no.164437</i>		PAY/12208		54,280.00
	By SP-Arena Consultants Payment <i>Chq no 001397,Being chq issued to Arena Consultants towards Walthrough for Innopolis balance payment vide bill no 260 /2,bill date 3-1-22</i>		PAY/12209		1,30,140.00
	By SUP-Sairam Safety Solutions Payment <i>chq no 001398,Being chq issued to sairam safety solutions towards safety items for substation advance payment vide PO NO 85122,REQ No.164437</i>		PAY/12211		64,853.00
	By (as per details) Payment SP Star Analytical Services 1,00,000.00 Dr TDS-10% Professional Charges 10,000.00 Cr <i>chq no 001399,Being chq issued to Star Analytical Services towards consultancy charges</i>		PAY/12215		90,000.00
5-Feb-22	By (as per details) Payment SP-Sri Vinayaka Stone Crushing Industry 14,651.00 Dr SP-Sri Vinayaka Stone Crushing Industry 18,883.00 Dr <i>Chq no:001400 Being chq issued to Sri vinayaka stone crushing industry towards supply of 20MM metal vide bill no:773-2021 -22, dt:20.01.2022, bill no:774-2021-22, dt:20.01.2022</i>		PAY/12220		33,534.00
7-Feb-22	By Rent 402 Jarugumilli Narahari Manjula Payment <i>Chq no:001137 Being chq issued to Jarugumilli narahari manjula towards rental amount per month @8000/- from 01.01.2022 to 31.01.2022</i>		PAY/12221		8,000.00
	By Rent 403 Hari Krishna Paturu Subrahmanyam Payment <i>Chq no:001145 Being chq issued to Hari krishna paturu subrahmanyam towards rental amount per month @8000/- from 01.01.2022 to 31.01.2022</i>		PAY/12222		8,000.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>chq no 001401,Being chq issued to Nadimpalli rama venkata srinivas raju towards RMC vehicles weighment charges vide PO NOS;84705,84375/164389,84375 /164389,84674/164405,84673/164398</i>		PAY/12223		13,830.00
	By (as per details) Payment SP A Srikar 2,00,000.00 Dr TDS-10% Professional Charges 20,000.00 Cr <i>chq no 001402,Being chq issued to A srikar towards consultancy charges for the month of Jan-22</i>		PAY/12224		1,80,000.00
	Carried Over			21,46,06,174.70	21,51,81,352.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,06,174.70	21,51,81,352.65
7-Feb-22	By SUP-Industrial Equipment Centre <i>chq no 001403,Being chq issued to Industrial Equipment Centre towards purchase of hand pulling trolley full payment vide PO NO 85052,REQ no 164482</i>	Payment	PAY/12248		17,110.00
	By SUP-Aakar Granites <i>chq no 001404,Being chq issued to Aakar Granites towards Lapetto Granite 100% as advance payment vide po no 85158,req no. 164487</i>	Payment	PAY/12249		53,100.00
	By (as per details) CONT Anand Water Proofing Works TDS-2% Contract <i>Ch No:001406,Being cheque issued to anand waterproofing works towards advance payment</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12250		99,000.00
	By (as per details) CONT Mekapotula Vijay Kumar TDS-1% Contract <i>Ch No:001407,Being cheque issued to M Vijay Kumar towards advance payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12251		49,500.00
	By (as per details) CONT Dinesh Kumar Jaswal TDS-1% Contract <i>Ch No:001408,Being cheque issued to Dinesh Kumar J towards advance payment</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12252		39,600.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001405,Being chq issued to BPCL -ECMS(Fleet Business) towards purchase of diesel for 1000KVA,100KVA Generator and for Road roller from 31-1-22 to 4-2-22</i>	Payment	PAY/12253		1,75,860.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>Ch No:001409,Being Cheque issued to M Lalitha towards advance payment</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12254		39,600.00
	By (as per details) CONT- P Praveen Kumar TDS-1% Contract <i>Ch No:001410,Being cheque issued to P Praveen Kumar towards advance payment</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12255		9,900.00
	By (as per details) CONT Md Rahmath Alikhan TDS-1% Contract <i>Ch No:001411,Being Cheque Issued to Md Rahmath Alikhan towards Advance payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12256		19,800.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Ch No:001412,Being cheque issued to K Tulasi rani towards advance payment</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12257		29,700.00
	Carried Over			21,46,06,174.70	21,57,14,522.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,06,174.70	21,57,14,522.65
7-Feb-22	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Ch No:001413,Being cheque issued to Janardhan Prasad towards as per credit balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12258		99,000.00
	By (as per details) CONT Kande Sarangapani TDS-1% Contract <i>Ch No:001414,Being cheque issued to K Sarangapani towards advance payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12259		19,800.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:001415,Being cheque issued to T Kurmanna towards as per credit balance</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/12260		74,250.00
	By (as per details) CONT-Tirupathi Singh TDS-1% Contract <i>Ch No:001416,Being cheque issued to Tirupathi Singh towards as per credit balance</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12261		4,950.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Ch No:001417,Being cheque issued to y Eshwara rao towards as per credit balance</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12262		19,800.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Ch No:001418,Being cheque issued to K Kiran Kumar towards as per credit balance</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12263		29,700.00
	By SUP Gautham Enterprises <i>chq no 001419,Being chq issued to Gautham Enterprises towards sundry purchases vide bill no 1699,bill date 4-1-22</i>	Payment	PAY/12264		1,416.00
	By (as per details) SP-Summit Sales Llp -Common Expenses SP-Summit Sales Llp -Common Expenses <i>chq no 001420,Being chaq issued to summit sales llp common expenses towardsadmin services charges,Rubber stamps vide bill no SSCOM21-22/10220,bill date 31-1-22bill no 2118</i>	Payment 27,900.00 Dr 750.00 Dr	PAY/12265		28,650.00
	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>chq no 001421,Being chq issued to Summit sales llp logistics towards service charges for the month of Jan-22 vide bill nos ; SSLOG21-22/11197,11141,bill date 31-1-22</i>	Payment 3,110.00 Dr 79,088.00 Dr	PAY/12266		82,198.00
	Carried Over			21,46,06,174.70	21,60,74,286.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,46,06,174.70	21,60,74,286.65
7-Feb-22	By SP-Modi Properties Pvt Ltd <i>chq no 001422,Being chq issued to Summit sales llp logistics towards admin service charges for the month of Jan-22 vide bill no MPPL10160,bill date 31-1-22</i>	Payment	PAY/12267		98,861.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount received from Sharad Kumar Jayanthilal Kadakia towards funds transfer</i>	Receipt	REC/10174	10,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from Rajesh Jayantilal Kadakia towards funds transfer</i>	Receipt	REC/10175	10,00,000.00	
8-Feb-22	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract TDS-1% Contract <i>chq no 001423,Being chq issued to Vasanthi constructions &Developers towards civil work,RCC work,Robo sand vide inward nos 220,221,222, from 27-1-22 to 2-2-22</i>	Payment 2,21,800.00 Dr 75,854.00 Dr 2,218.00 Cr 759.00 Cr	PAY/12269		2,94,677.00
	By SPAevidas Pharmagro Tech Pvt Ltd <i>chq no 001424,Being chq issued to Aevitas Pharmagro Tech pvt ltd towards transport charges vide bill no APT/2122/EX02,bill date 24-12-21</i>	Payment	PAY/12270		69,162.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>chq no 001425,Being chq issued to Aaccess tough door pvt ltd towards Fire door for Pump Room advance payment vide requisition no.164494</i>	Payment	PAY/12271		16,018.00
	By OE-Electricity Supply <i>Ch No:001428,Being cheque issued towards eletracity bill for the month of Jan-22</i>	Payment	PAY/12273		42,473.00
	By SP-Summit Builders Statutory Payments <i>Ch No:001427,Being cheque issued to Summit builders towards PF,ESI,PT for the month of Jan-22</i>	Payment	PAY/12274		74,486.00
	To SUP-Aaccess Tough Doors Pvt Ltd <i>Chq no:001425 towards chq return</i>	Receipt	REC/10176	16,018.00	
9-Feb-22	By DEP GVRx Facilities Management Pvt Ltd <i>chq no 001426,Being chq issued to GVRx Facilities Management Pvt Ltd towards refundable deposit amount of 10lakhs (part payment)</i>	Payment	PAY/12275		2,50,000.00
	By EMP AKHIL MURTHY Varjjla <i>chq no 001429,Being chq issued to Akhil murthy towards meals from 6-1-22 to 13-1-22</i>	Payment	PAY/12276		1,705.00
	Carried Over			21,66,22,192.70	21,69,21,668.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,22,192.70	21,69,21,668.65
9-Feb-22	By EMP Mohammed Sufyan Rabbani <i>chq no 001430,Being chq issued to Sufiyan Rabbani towards meals from 6-1-22 to 13-1-22</i>	Payment	PAY/12277		4,124.00
	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>chq no 001431,Being chq issued to B. sudhakar towards road roller rent charges for the month of Mar-22 from 27-1-22 to 2-2-22</i>	Payment 60,000.00 Dr 1,200.00 Cr	PAY/12278		58,800.00
	By (as per details) CONJBDW-K Kiran Kumar TDS-2% Contract <i>chq no 001432,Being chq issued to K.Kiran kumar towards 2727 block terrace lift material rent charges for the month of JAN -22 from 27-1-22 to 2-2-22</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/12279		17,640.00
10-Feb-22	By PROMOUD-Tour & Travels <i>chq no 001434,Being chq issued to Rajeev Vichare towards site visit on 18-1-22&19-1-22 full payment vide invoice no RV/KCIL /2021-22/04,Bill date 2-2-22</i>	Payment	PAY/12280		14,729.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001435,Being chq issued to BPCL -ECMS(Fleet Business) towards diesel charges for 1000KVA Generator,Road Roller,for the dates 5,7,8th of Feb-22 full payment</i>	Payment	PAY/12281		1,64,691.00
	By SUP-Aluminium Centre Private Limited <i>chq no 001436,Being chq issued to Aluminium Centers Private Limited towards purchase of Aluminium Ladder vide PO NO 85305,PO Date 8-2-22,Req id 164511, full payment</i>	Payment	PAY/12282		18,880.00
	By SUP- Shiva Engineering Works <i>chq no 001437,Being chq issued to Shiva Engineering Works towards Fire pump room &Yard Hydrant Material PDC vide req no. 164536</i>	Payment	PAY/12283		62,185.00
	By (as per details) CONT-Prabhakar Srinivas TDS-1% Contract <i>Ch No:001485,Being cheque issued to Prabhkar srinivas towards advance payment v no-1768</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12284		9,900.00
	By SP-Saggu Srisailam <i>chq no 001438,Being chq issued to srisailam towards supply of morrum vide v. no 6199,from 27-1-22 to 2-2-22</i>	Payment	PAY/12285		10,200.00
	Carried Over			21,66,22,192.70	21,72,82,817.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,22,192.70	21,72,82,817.65
10-Feb-22	By SUP-Aaccess Tough Doors Pvt Ltd <i>chq no 001439,Being chq issued to Aaccess tough door pvt ltd towards Fire door for pump Room advance payment vide requisition no.164494</i>	Payment	PAY/12286		16,018.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>chq no 001452,Being chq issued to Y. Eshwara rao towards release as per credit balance voucher no : 1952</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12287		49,500.00
	By (as per details) CONT-Tirupathi Singh TDS-1% Contract <i>chq no 001449,Being chq issued to Tirupathi singh towards release as per credit balance as per voucher no : 1950</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12288		9,900.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>chq no 001450,Being chq issued to Pappu ram towards release as per credit balance as per voucher no : 1949</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12289		49,500.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>chq no 001451,Being chq issued to Mylaram Narsingarao towards release as per credit balance as per voucher no : 1948</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12290		49,500.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>chq no 001446,Being chq issued to M. Lalitha towards release as per credit balance as per voucher no : 1947</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12291		9,900.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>chq no 001445,Being chq issued to L.Raju towards release as per credit balance as per voucher no : 1946</i>	Payment 12,000.00 Dr 120.00 Cr	PAY/12292		11,880.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>chq no 001444,Being chq issued to K.Tulasi rani towards release as per credit balance as per voucher no : 1945</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12293		49,500.00
	Carried Over			21,66,22,192.70	21,75,28,515.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,22,192.70	21,75,28,515.65
10-Feb-22	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>chq no 001441,Being chq issued to janardhan prasad towards release as per credit balance as per voucher no : 1943</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12294		99,000.00
11-Feb-22	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract <i>chq no 001443,Being chq issued to T. Kurumanna towards release as per credit balance as per voucher no : 1960</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12295		29,700.00
	By (as per details) CONT Chotelal Mahto TDS-1% Contract <i>chq no 001448,Being chq issued to Chotelal Mahto towards release as per credit balance as per voucher no : 1959</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12296		9,900.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>chq no 001447,Being chq issued to K.Kiran kumar towards release as per credit balance as per voucher no : 1958</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12297		24,750.00
12-Feb-22	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>chq no 001440,Being chq issued to Vasanthi constructions&Developers towards civil work ,RCC work,Robo sand,solid bricks from 3-2 -22 to 9-2-22</i>	Payment 2,93,700.00 Dr 83,865.00 Dr 3,776.00 Cr	PAY/12310		3,73,789.00
	By SUP-KPR Infra <i>Ch No:001486,Being cheque issued to KPR Infra towards payment of bill no-87</i>	Payment	PAY/12316		66,000.00
	By SUP-Pushp Trading Company Pvt Ltd <i>Ch No:001487,being cheque issued to pushp Trading company pvt ltd towards payment of bill no-2147</i>	Payment	PAY/12318		95,839.00
	By SUP-Bhagwati Steel Tubes <i>Ch No:001488,Being cheque issued to Bhagwati Steel Tubes towards payment of bill no-561</i>	Payment	PAY/12320		96,886.00
	By SUP-Reflections Electricals (P) Ltd. <i>Ch No:001489,Being cheque issued to Reflection Electricals Pvt Ltd towards payment of bill no-3555,3767,3450,2793</i>	Payment	PAY/12321		98,224.00
	By SUP-Andhra Pumps & Motors <i>Ch No:001490,Being cheque issued to Andhra Pumps towards payment of bill no -3446,3447,3448,3636,3606,3114</i>	Payment	PAY/12322		1,14,108.00
	Carried Over			21,66,22,192.70	21,85,36,711.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,22,192.70	21,85,36,711.65
12-Feb-22	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001491,Being cheque issued to Dilpreet Tubes pvt ltd towards part payment</i>	Payment	PAY/12323		1,00,000.00
	By SUP-NS Engineering and Rolling Shutters <i>Ch No:001492,Being cheque issued to NS ENgineering & Rolling Shutters towards part payment</i>	Payment	PAY/12324		1,00,000.00
	By SUP-Meera Fibretek Pvt Ltd <i>Ch No:001493,Being cheque issued to Meera Fibretek pvt ltd towards payment of bill no-079</i>	Payment	PAY/12325		2,06,353.00
	By SUP Pride Engineers <i>Ch No:001494,Being cheque issued to pride Engineers towards payment of bill no-196, 195</i>	Payment	PAY/12326		2,31,109.00
	By SUP-Shiv Shakti Steel Tubes <i>Ch No:001495,Being cheque issued to Shiv Shakti Steel Tubes towards paymen of bill no-10309</i>	Payment	PAY/12327		2,47,269.00
	By SUP-Ganesh Tube Traders <i>Ch No:001496,Being cheque issued to Ganesh Tube Traders towards payment of bill no-500</i>	Payment	PAY/12328		1,29,948.00
	By (as per details) CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CONT Anisha Associates CH No:001497,Being cheque issued to Anisha Associates towards as per credit balance	Payment	PAY/12329		2,80,725.00
	By SUP-VAISHNOVI RMC <i>Ch No:001498,Being cheque issued to Vaishnovi Rmc towards payment of bill no-1, 5</i>	Payment	PAY/12332		3,21,000.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:001499,Being cheque issued to Kothari Fire Safety Equipments towards as per credit balance</i>	Payment	PAY/12334		4,54,172.00
	By SUP-Elegant Enterprises <i>Ch No:001500,Being cheque issued to Elegant Enterprises towards as per credit balance</i>	Payment	PAY/12337		6,26,092.00
	Carried Over			21,66,22,192.70	22,12,33,379.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,22,192.70	22,12,33,379.65
12-Feb-22	By SUP-Aakar Granites <i>Ch NO:001501,Being cheque issued to Aakar Granites towards as per credit tbalance</i>	Payment	PAY/12340		3,73,212.00
	By SUP-Sri Arihant Steels <i>Ch No:001502,Being cheque issued to sriarihant Steels towards payment as per credit balance</i>	Payment	PAY/12342		8,11,240.00
	By SUP SL RMC Plant <i>Ch No:001503,Being cheque issued to SL RMC Plant towards as per credit balance</i>	Payment	PAY/12345		15,00,000.00
	By SUP-Premier Engineering Corporation <i>Ch No:001504,Being cheque issued to Premier Engineering Corporation towards part payment</i>	Payment	PAY/12346		15,00,000.00
	By SUP-Summit Sales LLP <i>Ch No:001513,Being cheque issued to Summit sales LLP towards as per credit balance</i>	Payment	PAY/12347		29,00,000.00
	By SUP RDC Concrete (India) Private Limited <i>Ch No:001506,Being cheque issued to RDC Concrete towards part payment</i>	Payment	PAY/12349		15,00,000.00
	By SUP-Akash Steels <i>Ch No:001507,Being cheque issued to Akash Steels towards as per credit balance</i>	Payment	PAY/12351		42,04,083.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Ch No:001508,Being cheque issued to Dharia switchgear towards part payment</i>	Payment	PAY/12354		25,00,000.00
14-Feb-22	By SUP- Shiva Engineering Works <i>chq no 001453,Being chq issued to shiva engineering works towards Fire pump room &Yard Hydrant Material vide PO NO 85462, Requisition no 164544..</i>	Payment	PAY/12364		1,25,925.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq no:001509 Being chq issued to BPCL towards advance payment</i>	Payment	PAY/12365		2,50,000.00
15-Feb-22	By SP-Saggu Srisailam <i>chq no 001454,Being chq issued to Saggu srisailam towards Building material morrum vide v no 6210,from dt 3-2-22 to 9-2-22, inward nos 908 to 915</i>	Payment	PAY/12366		27,200.00
	By SP-Sahasra Enterprises <i>chq no 001455,Being chq issued to Sahasra enterprises towards Building material morram vide v no 6208 from 3-2-22 to 9-2-22,inward nos 918 to 921</i>	Payment	PAY/12367		13,600.00
	Carried Over			21,66,22,192.70	23,69,38,639.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,66,22,192.70	23,69,38,639.65
15-Feb-22	By (as per details)	Payment	PAY/12368		38,141.00
	SP-Sri Vinayaka Stone Crushing Industry	18,918.00 Dr			
	SP-Sri Vinayaka Stone Crushing Industry	19,223.00 Dr			
	chq no 001456,Being chq issued to Sri vinayaka stone crushing industry towards building material vide bill no800, 801-2021 -22,bill date 7-2-22,PO NO 3113, 3114,PO Date 7-2-22				
	By ECARD-D.Shiva Shankar	Payment	PAY/12369		500.00
	Chq no:001459 Being chq issued to SSLLP COMMON EXPENSES on behalf of Shiva shankar expenses card towards printing chares from 8-2-22 to 11-2-22.				
	By ECARD-M. Malla Reddy	Payment	PAY/12370		900.00
	chq no 001460,Being chq issued to SSLLP Common Expenses on behalf of M.Malla Reddy towards xerox charges				
	By EOY-Audit Fees Payable	Payment	PAY/12371		30,717.00
	Ch No:001512,Being cheque issued to Ajay Mehta towards Consultancy charges assessment year 21-22				
	By OE-Permit Fees & Charges	Payment	PAY/12372		2,530.00
	chq no 001461,Being chq issued to S. Ramakrishna kote towards permit fees &charges				
	By (as per details)	Payment	PAY/12373		10,800.00
	SP-Hiregange & Associates LLP	5,400.00 Dr			
	SP-Hiregange & Associates LLP	5,400.00 Dr			
	chq no 001463,Being chq issued to Hiregange&Associates llp towards consultancy charges for the month of NOV, DEC-21 vide bill nos 01742H, 01500H/21 -22GST,bill dates 29-12-21,31-1-22				
16-Feb-22	By OE-Permit Fees & Charges	Payment	PAY/12376		15,300.00
	chq no 001464,Being chq issued to Ramakrishna kote towards Electrical Inspectorate fee				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10181	1,25,00,000.00	
	Being amount received from Rajesh Jyantilal kadakia towards funds				
	To USL-Sharad Kumar Jayanthilal Kadakia	Receipt	REC/10182	1,25,00,000.00	
	Being amount received from Sharad kumar jayantilal kadakia towards funds				
17-Feb-22	By SUP-Vasant Enterprises	Payment	PAY/12390		68,46,360.00
	Ch No:001465,Being cheque issued to vasant enterprises towards as per credit balance				
	Carried Over			24,16,22,192.70	24,38,83,887.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,16,22,192.70	24,38,83,887.65
17-Feb-22	By (as per details)	Payment	PAY/12391		21,871.00
	SUP-SVR Pumps & Allied Services	6,600.00 Dr			
	SUP-SVR Pumps & Allied Services	8,475.00 Dr			
	SUP-SVR Pumps & Allied Services	6,796.00 Dr			
	chq no 001514,Being chq issued to SVR Pumps&Allied Services towards repairing of 1.5HP,2HP Cutter pump full payment vide bill nos 420,421,422, bill dt;31-1-22				
	To SUP-Aakar Granites	Receipt	REC/10183	3,73,212.00	
	Stop Payment				
	By SP-Summit Builders Statutory Payments	Payment	PAY/12392		16,782.00
	chq no 001516,Being chq issued to Summit builders towards debit balance in summit builders statutory payments				
	By OPEN CARD P RAGHU	Payment	PAY/12393		2,880.00
	chq no 001517,Being chq issued to summit sales llp towards RCC Rings vide PO NO 85362,PO Date 12-2-22 advance payment				
	By OPEN CARD P RAGHU	Payment	PAY/12394		2,400.00
	chq no 001518,Being chq issued to summit sales llp towards RCC Rings vide PO NO85360,PO date 12-2-22,Requisition no. 164515,100% as advance payment				
	By SUP Isoklin Fine Chem	Payment	PAY/12395		4,20,000.00
	Ch No:001666,Being cheque Issued to Isoklin finechem towards advance against Po No-84332				
	By Sup Aerospin Technologies Pvt Ltd	Payment	PAY/12396		1,52,135.00
	Ch No:001667,Being amount transfer to Aerospin Technologies pvt ltd towards 50 %advance payment against Po No-84231				
	By (as per details)	Payment	PAY/12399		49,500.00
	CONT-Y.Eshwara Rao	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	CH No:001686,Being this amount is paid to Y.Eshwara rao towards release as per credit balance as per voucher no : 2012				
	By (as per details)	Payment	PAY/12400		29,700.00
	CONT-Pappu Ram	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Ch No:001688 Being this amount is paid to Pappuram towards as per credit balance as per voucher no : 2011				
	By (as per details)	Payment	PAY/12401		24,750.00
	CONT-Narsing Rao Mylaram	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Ch No:001685,Being this amount is paid to Mylaram Narsingarao towards release as per credit balance as per voucher no : 2010				
	Carried Over			24,19,95,404.70	24,46,03,905.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,95,404.70	24,46,03,905.65
17-Feb-22	By (as per details) CONT M Lalitha TDS-1% Contract <i>CH No:001684 Being this amount is paid to M.Lalitha towards release as per credit balance as per voucher no : 2009</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12402		4,950.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Ch No:001680Being this amount is paid to K.Tulasi Rani towards release as per credit balance as per voucher no : 2013</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12403		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>CH No:001687 Being thi samount is paid to Janardhan towards release as per credit balance as per voucher no : 2000</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12404		99,000.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>Ch No:001682 Being this amount is paid to Sakeena advance amount towards fabrication works for pipeline supports in cable valuit as per voucher no : 2019</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12405		9,900.00
	By (as per details) CONT-Tirupathi Singh TDS-1% Contract <i>CH No:001683,Being this amount is Paid to Tirupathi Singh towards release as per credit balance as per vocher no : 2022</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12406		4,950.00
18-Feb-22	By Sup Aryan Enterprises <i>chq no 001524,Being chq issued to Arya Enterprises towards purchase of water cooler 100% as Advance payment vide PO NO 85386,PO Date 10-2-22,REQ No. 183397</i>	Payment	PAY/12407		9,199.00
	By SUP - JVM Enterprises <i>chq no 001520,Being chq issued to JVM Enterprises towards prchase of 2 Way angle cock as advance payment vide PO NO 85490,po date 14-2-22,req no.164528</i>	Payment	PAY/12408		2,088.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>chq no 001521,Being amount credited to Aaccess Tough doors pvt ltd towards fire door for Pump room advance payment vide PO NO 85188,req no.164494</i>	Payment	PAY/12409		16,018.00
	By (as per details) CONT Kande Sarangapani TDS-1% Contract <i>CH No:001681,Being this amount is paid to Kande sarangapani towards release as per credit balance as per voucher no : 2031</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12410		4,950.00
	Carried Over			24,19,95,404.70	24,48,04,460.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,95,404.70	24,48,04,460.65
18-Feb-22	By SUP Kothari Fire Safety Equipments Payment <i>chq no 001522,Being chq issued to kothari fire safety equipment towards fire alarm panel&smoke detectors advance payment vide req no 164560</i>		PAY/12411		22,538.00
	By SUP Rithvik Elektrik Pvt Ltd Payment <i>chq no 001523,Being chq issued to Rithvik Elektrik pvt ltd towards lightning protection system advance payment vide req no164560</i>		PAY/12412		2,11,220.00
	To USL-Rajesh Jayantilal Kadakia Receipt <i>Being amount received from RJK towards funds transfer</i>		REC/10184	35,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Receipt <i>Being amount received from Sharad Kumar Jayanthilal towards funds transfer</i>		REC/10185	35,00,000.00	
	By SUP Bharat Metal Corporation Payment <i>chq no 001525,Being chq issued to Bharat Metal Corporation towards aluminium strip -160 meters advance payment vide req no. 164569</i>		PAY/12413		38,149.00
	By SUP Shiva Sales Agencies Payment <i>chq no 001526,Being chq issued to Shiva Sales Agencies towards 25kgs DCP Fire Extinguishers advance payment vide req no 164560</i>		PAY/12414		21,240.00
	By SP BPCL-ECMS(Fleet Business) Payment <i>Ch No:001668,Being cheque issued towards BPCL towards Generator purpose (12-2 to 15-2)</i>		PAY/12415		1,64,689.00
	By (as per details) Payment CONT- Vasanthi Constructions & Developers 2,89,500.00 Dr CONT- Vasanthi Constructions & Developers 1,00,904.00 Dr TDS-1% Contract 3,904.00 Cr <i>Ch No:001669,Being cheque issued to Vasanthi Constructions towards advance payment</i>		PAY/12416		3,86,500.00
19-Feb-22	By SUP-Shri Kripalu Trading Company Payment <i>Ch No:001670,Being cheque issued to Shri Kripalu Trading Company towards payment of bill no-439</i>		PAY/12417		11,696.00
	By SUP-SFS Hardware Payment <i>Ch No:001671,Being cheque issued to SFS Hardware towards payment of bill no-336</i>		PAY/12418		16,338.00
	By SUP-Jin Krupa Agency Payment <i>Ch No:001672,Being cheque issued to Jin krupa Agency towards payment of bill no-43</i>		PAY/12419		16,355.00
	By SUP-Elegant Enterprises Payment <i>CH No:001673,Being cheque issued to Elegant Enterprises towards payment of nill no-510,511.526</i>		PAY/12420		5,871.00
	Carried Over			24,89,95,404.70	24,56,99,056.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,89,95,404.70	24,56,99,056.65
19-Feb-22	By SUP-Reflections Electricals (P) Ltd. Payment <i>Ch No:001674,Being cheque issued to Reflections Eletricals Pvt Ltd towards payment of bill no-4022</i>		PAY/12421		6,384.00
	By SUP-Dilpreet Tubes Pvt. Ltd. Payment <i>Ch No:0016875,Being cheque issued to Dilpreet Tubes pvt ltd towards payment of bill no-81</i>		PAY/12422		1,88,112.00
	By SUP-Summit Sales LLP Payment <i>Ch No:001676,Being cheque issued to Summit sales LLP towards as per credit balance</i>		PAY/12423		1,99,287.00
	By SUP water vision systems pvt ltd Payment <i>Ch No:001560,Being cheque issued to water vision systems pvt ltd towards part payment</i>		PAY/12424		5,00,000.00
	By SUP RDC Concrete (India) Private Limited Payment <i>Ch No:001678,Being cheque issued to RDC Concrete india pvt ltd towards part payment</i>		PAY/12425		5,00,000.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd Payment <i>Ch No:001690,Being cheque issed to Dharia Swithchgear & Controls pvt ltd towards part payment</i>		PAY/12426		5,00,000.00
	By SUP-Premier Engineering Corporation Payment <i>Ch No:001689,Being cheque issed to Premier Engineering towards part payment</i>		PAY/12427		5,00,000.00
	To CONT- Vasanthi Constructions & Developers Receipt <i>Chq no:001423 Towards chq return</i>		REC/10186	2,94,677.00	
21-Feb-22	By ECARD-D.Shiva Shankar Payment <i>Chq no:001527 Being chq issued to SLLP COMMON EXPENSES on behalf of Shiva shankar expenses card towards purchase of rubber stamps from 17-2-22 to 18-2-22.</i>		PAY/12429		1,500.00
	By ECARD-D.Shiva Shankar Payment <i>Chq no:001528 Being chq issued to SLLP COMMON EXPENSES on behalf of Shiva shankar expenses card towards general services of ALTO cars vide invoice no 29/BC /21000267 dt 14-2-22.</i>		PAY/12430		6,630.00
	By SP-Summit Sales Llp - Logistics Payment <i>chq no 001529,Being chq issued to Summit Sales LLP Logistics purchase of stamp papers,xerox and scanning charges</i>		PAY/12431		1,680.00
	By OPEN CARD G. Jai Kumar Payment <i>Chq.no:001530,Being chq issued to Modi Properties Pvt Ltd on behalf of Jai Kumar towards fast tag recharge for TS10EA3133</i>		PAY/12432		200.00
	By SP BPCL-ECMS(Fleet Business) Payment <i>chq no 001531,Being chq issued to BPCL -ECMS(Fleet Business) towards purchase of Diesel for 1000KVA full payment</i>		PAY/12433		2,08,230.00
	Carried Over			24,92,90,081.70	24,83,11,079.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,92,90,081.70	24,83,11,079.65
22-Feb-22	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>chq no 001532,Being chq issued to Nadimpalli rama venkata srinivas raju towards RMC vehicles weighment charges vide PO NOS;85192,83367,84674,req nos 164252,164501,164405,from 3-2-22 to 9-2-22</i>		PAY/12434		3,800.00
	By OE-Hamali Charges-URD Payment <i>chq no 001533,Being chq issued to P.shekar reddy towards unloading of 230dia and 300dia pipes for pump room purpose 2727(Terrace) from period 10-2-22 to 16-2-22</i>		PAY/12435		24,000.00
	By SP Global Fast Net Payment <i>chq no 001534,Being chq issued to Global fast net towards internet charges for the month of Jan-22 vide bill no GFN/328/21-22, bill date 4-2-22,inward nos 8208 from 10-2-22 to 16-2-22</i>		PAY/12436		3,540.00
	By SUP-Roshini Electricals Payment <i>chq no 001535,Being chq issued to Roshini electricals towards electrical vide bill no 6413,bill date 21-2-22,req no 164548 advance payment</i>		PAY/12437		38,822.00
	By EMP Addepalli Praveen Raju Payment <i>Ch No:001691,Being cheque issued to A Praveen Raju towards two wheeler loan</i>		PAY/12438		25,000.00
	By ECARD T Madhu Open Card Payment <i>chq no 001536,Being chq issued to MRGV towards expenses against payment</i>		PAY/12439		30,282.00
23-Feb-22	By CONT- Vasanthi Constructions & Developers Payment <i>chq no 001537,Being chq issued to Vasanthi constructions&evelopers towards civil work, RCC work,Robo sand vide inward nos 220, 221,222 from 27-01-22 to 02-02-22</i>		PAY/12440		2,94,677.00
	To SUP-SFS Hardware Receipt <i>Stale Cheque</i>		REC/10187	2,478.00	
	To CONJBDW-Mohammed Tajuddin(Welder) Receipt <i>Stale Cheque</i>		REC/10188	14,850.00	
	To SUP-Industrial Equipment Centre Receipt <i>Stale Cheque</i>		REC/10189	42,480.00	
	By SP BPCL-ECMS(Fleet Business) Payment <i>Ch No:001679,Being cheque issued to BPCL towards Diesel expenses for generator purpose (18-2-22)900 Ltrs</i>		PAY/12441		85,185.00
24-Feb-22	By SP BPCL-ECMS(Fleet Business) Payment <i>chq no 001538,Being chq issued to BPCL ECMS (Fleet Business) towards advance payment</i>		PAY/12442		1,50,804.00
	Carried Over			24,93,49,889.70	24,89,67,189.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,93,49,889.70	24,89,67,189.65
25-Feb-22	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Ch No:001698,Being this amount is paid to T.Kurumanna towards release as per credit balance as per voucher no : 2056</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/12443		29,700.00
	By (as per details) CONT-Bathula Mahesh TDS-1% Contract <i>Ch No:001705, Being this amount is apid to Bathula mahesh as per credit balance as per voucher no : 2039</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12444		9,900.00
	By (as per details) CONT Dinesh Kumar Jaswal TDS-1% Contract <i>Ch No:001704,Being this amount is paid to Dinesh kumar jaswal towards release as per credit balance as per voucher no : 2040</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12445		24,750.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Ch No:001693,Being this amount paid to MD.Khudoos towards relaese as per voucher no : 2041</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/12446		39,600.00
	By (as per details) CONT Mekapotula Vijay Kumar TDS-1% Contract <i>Ch No:001692,Being this amount is paid to M.Vijay kumar towards as per credit balance as per voucher no ; 2042</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12447		19,800.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>Ch No:001700,Being this amount is paid to Pappu ram towards as per credit balance as per voucher :2043</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12448		49,500.00
	By (as per details) Cont V Anand TDS-1% Contract <i>Ch No:001699,Being this amount is paid to V.Anand towards relaese as per credit balance as per voucher no :2044</i>	Payment 9,000.00 Dr 90.00 Cr	PAY/12449		8,910.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Ch No:001703,Being this amount is paid to Y.Eshwara rao release as per credit balance as per voucher no :2065</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/12450		74,250.00
	Carried Over			24,93,49,889.70	24,92,23,599.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,93,49,889.70	24,92,23,599.65
25-Feb-22	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>Ch No:001701,Being this amount is paid to K.Tulasi rani towards release as per credit balance as per voucher no : 2062</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12451		49,500.00
	By SUP water vision systems pvt ltd <i>chq no 001539,Being chq issued to Water vision systems pvt ltd towards installation of STP part payment vide PO NO 79350, req no 163688,10% payment against installation</i>	Payment	PAY/12452		1,18,109.00
	By SUP water vision systems pvt ltd <i>chq no 001540,Being chq issued to Watervision Systems pvt ltd towards installation of ETP part payment ,10% against installation vide PO NO 79339,req no 163688</i>	Payment	PAY/12453		2,60,892.00
	By SUP-Freeze Solutions <i>Chq no 001541,Being chq issued to Freeze solutions towards purchase of cafeteria equipments advance payment ,60% as advance vide PO NO 85784,Req no 164557</i>	Payment	PAY/12454		1,38,000.00
26-Feb-22	By SP-Sahasra Enterprises <i>chq no 001542,Being chq issued to Sahasra Enterprises towards building material from 17-2-22 to 23-2-22 vide v no 6232</i>	Payment	PAY/12455		52,100.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>chq no 001543,Being chq issued to Sri vinayaka stone crushing industry vide bill no 814-2021-22,bill date 17-2-22, PO NO 3530, PO Date 17-2-22</i>	Payment	PAY/12456		18,706.00
	By SP-Sahasra Enterprises <i>chq no 001544,Being chq issued to Sahasra Enterprises towards building material from 10-2-22 to 16-2-22 vide no 6218</i>	Payment	PAY/12457		41,200.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>Being this amount is apid to L.Raju towards release as per credit balance as per voucher no :2063</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12458		9,900.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>Ch No:001702,Being this amount is apid to Mylaram narsingarao towards release as per credit balance as per voucher no :2064</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12459		19,800.00
	Carried Over			24,93,49,889.70	24,99,31,806.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,93,49,889.70	24,99,31,806.65
26-Feb-22	By (as per details)	Payment	PAY/12460		37,483.00
	SP-Sri Vinayaka Stone Crushing Industry	19,552.00 Dr			
	SP-Sri Vinayaka Stone Crushing Industry	17,931.00 Dr			
	<i>Being amount credited to Sri vinayaka stone crushing industry vide bill nos 807,808-2021-22,bill date 10-2-22,PO NOs 3212,3214,PO date 10-2-22, v no 6219 from 10-2-22 to 16-02-22</i>				
	By (as per details)	Payment	PAY/12461		61,583.00
	SUP-SVR Pumps & Allied Services	5,272.00 Dr			
	SUP-SVR Pumps & Allied Services	3,200.00 Dr			
	SUP-SVR Pumps & Allied Services	3,381.00 Dr			
	SUP-SVR Pumps & Allied Services	3,770.00 Dr			
	SUP-SVR Pumps & Allied Services	3,410.00 Dr			
	SUP-SVR Pumps & Allied Services	8,468.00 Dr			
	SUP-SVR Pumps & Allied Services	9,661.00 Dr			
	SUP-SVR Pumps & Allied Services	3,850.00 Dr			
	SUP-SVR Pumps & Allied Services	9,431.00 Dr			
	SUP-SVR Pumps & Allied Services	11,140.00 Dr			
	<i>chq no 001758,Being chq issued to SVR Pumps&Allied services towards repairing of pump vide bill nos from 423 to 432,bill dates 16-2-22(423-427),21-2-22(428-432)</i>				
	By (as per details)	Payment	PAY/12462		49,000.00
	CONT Anand Water Proofing Works	50,000.00 Dr			
	TDS-2% Contract	1,000.00 Cr			
	<i>Ch No:001697,Being cheque issued to anand waterproofing works towards advance payment</i>				
	By (as per details)	Payment	PAY/12463		2,89,592.00
	CONT- Vasanthi Constructions & Developers	2,09,100.00 Dr			
	CONT- Vasanthi Constructions & Developers	83,417.00 Dr			
	TDS-1% Contract	2,925.00 Cr			
	<i>Ch No:001696,Being cheque issued to Vasanthi Constructions & Developers towards advance payment</i>				
	By SUP Graflaks(INDIA) Pvt Ltd	Payment	PAY/12464		7,270.00
	<i>Ch No:001695,Being cheque issued to graflaks india pvt ltd towards payment of bill no-149</i>				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12465		1,00,000.00
	<i>Ch No:001694,Being cheque issued to Dilpreet tubes pvt ltd towards part payment</i>				
	By (as per details)	Payment	PAY/12466		99,000.00
	CONT-Janardhan Prasad	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	<i>chq no 001547,Being chq issued to janardhan prasad towards credit balance as per v no.2061</i>				
	By BANK-Yes Bank -009763700002820	Contra	CON/10026		8,00,000.00
	<i>Ch No:001548,Being amount transfer icici to yes towards salary for th emonth of feb-22</i>				
	Carried Over			24,93,49,889.70	25,13,75,734.65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,93,49,889.70	25,13,75,734.65
28-Feb-22	By SP BPCL-ECMS(Fleet Business) Payment <i>Ch No:001554,Being cheque issued to Bpcl towards diesle expenses for generator use purpose</i>		PAY/12467		1,72,573.00
	By OPEN CARD P RAGHU Payment <i>chq no 001549,Being chq issued to summit sales llp on behalf of P.Raghu towards transportation charges vide PO NO 85305</i>		PAY/12468		1,850.00
	By SUP-Leela Steel Railing & Furniture Payment <i>chq no 001550,Being chq issued to Mohan Ram on behalf of Leela steel railing &furniture towards balance payment</i>		PAY/12469		94,702.00
	By SUP-Doshi Brothers Payment <i>chq no 001552,Being chq issued to Doshi Brothers towards purchase of wash basin advance payment 50% as advance vide PO NO 85865,req no 164585</i>		PAY/12470		8,630.00
	By SUP-Leela Steel Railing & Furniture Payment <i>chq no 001553,Being chq issued to Mohan Ram on behalf of Leela steel railing &furniture towards SS Railing advance payment 50%as advance vide PO NO 85818,req no 164593</i>		PAY/12471		91,922.00
	By SP-Hiregange & Associates LLP Payment <i>chq no 001555,Being chq issued to Hiregange&Associates towards consultancy charges vide bill no 02000H/21-22GST,bill date 26-2-22</i>		PAY/12472		5,400.00
	By SP BPCL-ECMS(Fleet Business) Payment <i>Chq no:001556 Being chq issued to BPCL towards advance payment</i>		PAY/12473		1,51,440.00
	By (as per details) Payment FEXP- ICICI Loan Interest 16,38,018.60 Dr BANK ICICI Loan Ac 10,03,302.38 Dr <i>2nd EMI & Interest</i>		PAY/12474		26,41,320.98
	To USL -Modi Properties Pvt Ltd(R) Receipt <i>Towards Funds transfer</i>		REC/10191	10,00,000.00	
	To SUP-Aaccess Tough Doors Pvt Ltd Receipt <i>Cheque Can</i>		REC/10192	86,199.00	
	To SUP-City Electrical & Engineering Receipt <i>Ch No-001085 Stall Cheq</i>		REC/10193	9,500.00	
	To CONJBDW Manda Swamy Receipt <i>Ch No-001185</i>		REC/10194	10,274.00	
	To EUC-K Ramulu Receipt <i>Ch No-001278 stall Cheque</i>		REC/10195	14,700.00	
	To CONT-Bathula Mahesh Receipt <i>Ch No-001342 Stall Cheque</i>		REC/10196	2,970.00	
	To CONT Chotelal Mahto Receipt <i>Ch No-001619</i>		REC/10197	4,950.00	
	Carried Over			25,04,78,482.70	25,45,43,572.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,78,482.70	25,45,43,572.63
28-Feb-22	To SP Shree Dhanalaxmi Sanitary & Tiles <i>Ch No-001351</i>	Receipt	REC/10198	1,773.00	
	To SUP Gautham Enterprises <i>Ch No-001263</i>	Receipt	REC/10199	1,416.00	
1-Mar-22	By ECARD T Madhu Open Card <i>chq no 001557,Being chq issued to MRGV towards expenses against payment vide PO NOs 84767,85188</i>	Payment	PAY/12475		4,950.00
	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>chq no 001558,Being chq issued to Nadimpalli Rama Venkata Srinivasa Raju towards RMC vehicles weighment charges vide PO NOs 84674/164405,84673/164398</i>	Payment	PAY/12476		4,600.00
	By DEP GVRx Facilities Management Pvt Ltd <i>chq no 001559,Being chq issued to GVRx Facilities Management Pvt Ltd towards refundable deposit amount of 10lakhs (final payment)</i>	Payment	PAY/12477		5,00,000.00
2-Mar-22	To USL-Rajesh Jayantilal Kadakia <i>Towards funds transfer</i>	Receipt	REC/10200	20,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Towards funds transfer</i>	Receipt	REC/10201	20,00,000.00	
4-Mar-22	By SUP- Shiva Engineering Works <i>chq no 001561,Being chq issued to Shiva engineering works towards purchase of MS Flange&MS Elbow vide PO NO 85948,req no 164614,100% advance payment</i>	Payment	PAY/12479		21,594.00
	By SUP-Purnima Mosaic Tiles <i>chq no 001562,Being chq issued to Purnima Mosaic Tiles towards purchase of curb stone vide PO NO85995,req no. 164637,50%as advance and balance 50% on delivery of all materials</i>	Payment	PAY/12480		37,406.00
	By SUP-Aluminium Enterprises <i>Chq no:001563 being chq issued to Aluminium enterprises towards100% advance payment for purchase of AL.Sheet vide PONO 85936,req no.164627</i>	Payment	PAY/12481		59,826.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 001564,Being chq issued to Mohan Ram on behalf of Leela steel railing &furniture towards 50% advance payment for SS Railing vide PO NO 85984,req no 164639</i>	Payment	PAY/12482		22,715.00
	By SP-Shreyas Services <i>chq no 001565,Being chq issued to Shreyas services towards house keeping charges for the month of Feb-22,vide bill no 181,bill date 28-02-22</i>	Payment	PAY/12483		39,318.00
	Carried Over			25,44,81,671.70	25,52,33,981.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,81,671.70	25,52,33,981.63
4-Mar-22	By SP-Y Pushpalatha <i>chq no 001707,Being chq issued to Y. Pushpalatha towards gardening charges for the month of Feb-22 vide bill no 420,bill date 3-3-22</i>	Payment	PAY/12484		34,966.00
	By SP - Expert Security Guards <i>chq no 001708,Being chq issued to Expert security Guards towards security charges forthe month of Feb-22 vide bill no ESG/47 /22,bill date 28-02-22</i>	Payment	PAY/12485		81,438.00
	By SP-Modi Properties Pvt Ltd <i>chq no 001709,Being chq issued to Modi Properties Pvt Ltd towards admin service charges for the month of Feb-22 vide bill no MPPL10175,bill date 28-02-22</i>	Payment	PAY/12486		98,861.00
	By ECARD T Madhu Open Card <i>chq no 001710,Being chq issued to MRGV towards advance payment for purchase of 200Liters of lubricating oil Gulf(15W40 CI4PLUS) for 1000KVA DG</i>	Payment	PAY/12487		55,000.00
	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>Chq no 001712,Being chq issued to summit sales llp logistics towards admin service charges,transport charges and car hire charges for the month of Feb-22 vide bill no SSLOG21-22/11258,11269,11281,bill dates 28-02-22</i>	Payment 38,309.00 Dr 74,066.00 Dr 79,088.00 Dr	PAY/12488		1,91,463.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>chq no 001732,Being chq issued to Janardhan prasad towards release as per credit balance as per voucher no :2076</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12489		99,000.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>chq no 001722,Being chq issued to Pappu ram towards relaese as per credit balance as per voucher no : 2082</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/12497		74,250.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>chq no 001719,Being chq issued to Y. Eshwara rao towards release as per credit balance as per voucher no :2085</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12500		99,000.00
	Carried Over			25,44,81,671.70	25,59,67,959.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,81,671.70	25,59,67,959.63
4-Mar-22	By (as per details) CONT-Abdul Aziz TDS-1% Contract <i>chq no 001730,Being chq issued to Abdul aziz towards advance amount for false ceiling work as per voucher no :2096</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12504		19,800.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>chq no 001727,Being chq issued to Anand water proofing work advance amount for north trench waterproofing works as per voucher no : 2087</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12507		99,000.00
	By (as per details) CONT Dinesh Kumar Jaswal TDS-1% Contract <i>chq no 001729,Being chq issued to Dinesh kumar jaswal towards advance amount for MS Staircase welding works purpose as per voucher no : 2086</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12511		14,850.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>chq no 001723,Being chq issued to M. Lalitha towards release as per credit balance as per voucher no : 2080</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12513		19,800.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>chq no 001721,Being chq issued to K.Tulasi rani towards release as per credit balance as per voucher no : 2077</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12514		49,500.00
	By (as per details) CONT Dinesh Kumar Jaswal TDS-1% Contract <i>chq no 001718,Being chq issued to Dinesh kumar jaswal towards release as per credit balance as per voucher no : 2075</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12517		19,800.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>chq no 001717,Being chq issued to L.Raju towards release as per credit balance as per voucher no : 2078</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12518		9,900.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>chq no 001728,Being chq issued to MD. Khudoos towards release as per credit balance as per voucher no : 2079</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12519		49,500.00
	Carried Over			25,44,81,671.70	25,62,50,109.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,81,671.70	25,62,50,109.63
4-Mar-22	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>chq no 001720,Being chq issued to Narsing rao mylaram towards release as per credit balance as per voucher no : 2081</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12520		19,800.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>chq no 001716,Being chq issued to Sakeena towards release as per credit balance as per voucher no : 2083</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12521		9,900.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>chq no 001725,Being chq issued to T. Kurumanna towards release as per credit balance as per voucher no :2084</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12522		14,850.00
	By (as per details) CONT Mekapotula Vijay Kumar TDS-1% Contract <i>chq no 001724,Being chq issued to M.Vijay kumar towards release as per credit balance as per voucher no : 2088</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12523		14,850.00
	By (as per details) SP Ganesh Drillers TDS-1% Contract <i>chq no 001726,Being chq issued to Ganesh driller towards release as per credit balance as per voucher no : 2089</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12524		99,000.00
	By SP Seven Hills Enterprises <i>Chq no:001713 Being chq issued to Seven hills enterprises towards xerox charges vide bill no:2119,dt:03.03.2022</i>	Payment	PAY/12526		2,172.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001714,Being chq issued to BPCL -ECMS(Fleet Business) towards advance payment for purchase of diesel for 1000KVA purpose</i>	Payment	PAY/12527		1,90,000.00
5-Mar-22	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>chq no 001731,Being chq issued to vasanthi constructions&developers towards civil work, RCC work,Robo sand,solid bricks from 24 -02-22 to 02-03-22</i>	Payment 1,60,000.00 Dr 45,897.00 Dr 2,059.00 Cr	PAY/12528		2,03,838.00
	Carried Over			25,44,81,671.70	25,68,04,519.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,81,671.70	25,68,04,519.63
5-Mar-22	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>chq no 001733,Being chq issued to B. Sudhakar towards road roller rent charges for the month of Feb-22 from 24-02-22 to 02-03-22(Apr-22)</i>	Payment 60,000.00 Dr 1,200.00 Cr	PAY/12529		58,800.00
	By (as per details) CONJBDW-K Kiran Kumar TDS-2% Contract <i>chq no 001734,Being chq issued to K.Kiran kumar towards terrace lift material rent charges for the month of Feb-22 from 24-02-22 to 02-03-22</i>	Payment 18,000.00 Dr 360.00 Cr	PAY/12530		17,640.00
	By SP-Sahasra Enterprises <i>Chqno:001735 Being chq issued to Sahasra enterprises towards supply of morram from 24.02.2022 to 02.03.2022</i>	Payment	PAY/12531		1,24,200.00
	By SP-Sai Lakshmi Enterprises <i>Chq no:001736 Being chq issued to Sai lakshmi enterprises towards supply of sand vide bill no:245, dt:03.03.2021</i>	Payment	PAY/12532		60,825.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry SP-Sri Vinayaka Stone Crushing Industry <i>chq no 001738,Being chq issued to Sri Vinayaka stone crushing industry towards stone dust vide bill nos825,826,827,828 829 -2021-22,bill dates25-02-22, 26-2-22, PO NOs3918,3924,3925,3930,3980,3980,po date 25-02-22,26-02-22, vide v.no6258 (24/2-2/3/22)</i>	Payment 16,638.00 Dr 19,670.00 Dr 21,174.00 Dr 21,832.00 Dr 17,343.00 Dr	PAY/12533		96,657.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq no:001739 Being chq issued to BPCL towards purchase of Diesel for 1000kva generator purpose</i>	Payment	PAY/12534		1,45,435.00
7-Mar-22	By SP A Srikar <i>chq no 001741,Being chq issued to A Srikar towards consultancy charges for the month of Feb-22</i>	Payment	PAY/12537		1,80,000.00
	By SUP-Freeze Solutions <i>chq no 001742,Being chq issued to Freeze solutions towards purchase of Cafeteria equipments 50% advance payment vide bill PO NO 85784,REQ no.164557</i>	Payment	PAY/12541		1,38,000.00
	By SUP-Maa Sai Seatings <i>Ch No:001743,Being cheque issued to Maa Sai Seatings towards part payment</i>	Payment	PAY/12545		40,000.00
	Carried Over			25,44,81,671.70	25,76,66,076.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,81,671.70	25,76,66,076.63
7-Mar-22	By SUP-Shiv Shakti Steel Tubes <i>Ch No:001744,Being cheque issued to Shiv Shakti Steel Tubes towards part payment</i>	Payment	PAY/12546		30,000.00
	By SUP-Praful Sanitary <i>Ch No:001745,Being cheque issued to Praful Sanitary towards part payment</i>	Payment	PAY/12547		20,000.00
	By SUP-Aakar Granites <i>Ch No:001746,Being cheque issued to Aakar Granites towards balance payment</i>	Payment	PAY/12548		17,368.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001747,Being amount cheque issued to dilpreet tubes towards balance payment</i>	Payment	PAY/12549		86,071.00
	By SUP-Elegant Enterprises <i>Ch No:001748,Being cheque issued to Elegant Enterprises towards part payment</i>	Payment	PAY/12550		50,000.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:001749,Being cheque issued to Kothari Fire Safety Equipments towards part payment.</i>	Payment	PAY/12551		50,000.00
	By SUP-Rajadhani Tiles Company <i>Ch No:001750,Being cheque issued to Rajadhani Tiles Company towards part payment</i>	Payment	PAY/12552		50,000.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Ch No:001751,Being cheque issued to Dharia Swichgear & Controls Pvt Ltd towards final payment</i>	Payment	PAY/12553		13,97,517.00
8-Mar-22	By SUP Somnath Traders <i>chq no 001752,Being chq issued to Somnath Traders towards MS Plates for DG stack advance payment vide req no 164663</i>	Payment	PAY/12554		71,921.00
	By SUP Bharat Tubes Corporation <i>CHQ no 001754,Being chq issued to Bharat Tubes Corporation towards MS B Class pipes 500mm for DG Stack vide req no. 164683</i>	Payment	PAY/12555		8,77,743.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Cheque no-001755,Being amount credit towards vehicle maintenance for bike against invoice no-104522107973</i>	Payment	PAY/12556		1,350.00
	By SP BPCL-ECMS(Fleet Business) <i>Chq no:001756 Being chq issued to BPCL towards advance for purchase of diesel for 1000kva generator purpose</i>	Payment	PAY/12557		2,17,722.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001761,Being cheque issued to dilpreet tubes pvt ltds towards advance payment</i>	Payment	PAY/12558		1,35,992.00
	Carried Over			25,44,81,671.70	26,06,71,760.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,81,671.70	26,06,71,760.63
8-Mar-22	To USL -Modi Properties Pvt Ltd(R) <i>Being amount received from Modi properties pvt ltd</i>	Receipt	REC/10203	5,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount received from Sharad kumar kadakia</i>	Receipt	REC/10204	25,00,000.00	
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from Rajesh jayantilal kadakia</i>	Receipt	REC/10205	25,00,000.00	
9-Mar-22	By SUP Maha Lakshmi Traders <i>Chq no 001759,Being chq issued to Maha lakshmi Traders towards flush plate screws 100% advance payment vide PO NO 86122, REQ no 164646</i>	Payment	PAY/12560		9,069.00
	By (as per details) SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services SUP-SVR Pumps & Allied Services <i>Being amount credited to SVR Pumps & Allied services towards repairing of sewage pump 1.5HP vide bill nos 437,438, 439,bill dates 26-02-22</i>	Payment 6,730.00 Dr 3,365.00 Dr 2,280.00 Dr	PAY/12561		12,375.00
10-Mar-22	By SUP Bharat Tubes Corporation <i>CHQ no 001762,Being chq issued to Bharat Tubes Corporation towards MS Flats&steel Rod vide PO NO 86227, req no.164663</i>	Payment	PAY/12562		22,939.00
	By SUP-Aluminium Enterprises <i>chq no 001763,Being chq issued to Aluminium Enterprises towards 26G Aluminium coil sheet for cladding of chiller pipes at 2727 terrace advance apyment vide PO NO 85936,REQ no.164627</i>	Payment	PAY/12563		65,490.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>chq no 001804,Being chq issued to O. Venkanna towards advance amount for rock cutting work near 5600C trench purpose as per voucher no : 2130</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12566		19,800.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>chq no 001796,Being chq issued to Y. Eshara rao towards release as per credit balance as per voucher no :2129</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12567		99,000.00
	By SP-Soham Modi HUF <i>chq no 001765,being chq issued to Soham modi HUF towards as per credit balance</i>	Payment	PAY/12568		2,811.00
	Carried Over			25,99,81,671.70	26,09,03,244.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,99,81,671.70	26,09,03,244.63
10-Mar-22	By (as per details) CONT T Kurmanna TDS-1% Contract <i>chq no 001801,Being chq issued to T. Kurumanna towards release as per credit balanace as per voucher no : 2128</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12569		9,900.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>chq no 001799,Being chq issued to Pappu ram towards release as per credit balance as per voucher no : 2127</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12570		49,500.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>chq no 001802,Being chq issued to MD. Khudoos towards release as per credit balance as per voucher no : 2124</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12571		19,800.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>chq no 001797,Being chq issued to K.Tulasi rani towards release as per credit balnace as per voucher no :2122</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12572		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>chq no 001795,being chq issued to Janardhan prasad towards release as per credit balance as per voucher no : 2121</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/12573		99,000.00
	By (as per details) CONT Dinesh Kumar Jaswal TDS-1% Contract <i>chq no 001794,Being chq issued to Dinesh kumar jaswal towards relaese as per credit balance as per voucher no : 2120</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12574		9,900.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>chq no 001803,Being chq issued to Anand water proofing works towards release as per cedit balance as per voucher no : 2119</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/12575		74,250.00
	To USL -Modi Properties Pvt Ltd(R) <i>Being amount received from Modi properties pvt ltd</i>	Receipt	REC/10207	20,00,000.00	
	By (as per details) CONT Mekapotula Vijay Kumar TDS-1% Contract <i>chq no 001800,Being chq issued to M.Vijay kumar towards release as per credit balance as per voucher no : 2138</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12576		14,850.00
	Carried Over			26,19,81,671.70	26,12,29,944.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,19,81,671.70	26,12,29,944.63
10-Mar-22	By (as per details) CONT-Sakeena TDS-1% Contract CHQ no 001793,Being chq issued to Sakeena towards release as per credit balance as per voucher no : 2141	Payment 10,000.00 Dr 100.00 Cr	PAY/12577		9,900.00
11-Mar-22	By SUP-Abhinav Photo Frame Works chq no 001766,Being chq issued to Abhinav Photo Frame Works towards frame with mirror 100% as advance payment vide PO NO 86223,req no.164530	Payment	PAY/12578		11,615.00
	By SUP Veesamsetty Srinivas CHQ no 001767,Being chq issued o Veesamsetty srinivas towards purchase of Indigo Ace water paints for block 5600c (100 % advance payment) vide PO NO 86214,req no 164655	Payment	PAY/12579		16,600.00
	By SP-Premier Engineering Consultants chq no 001768,Being chq issued to to Premier engineering consultants on behalf of Manoj Mathur towards consultancy charges for building no.2727 vide bill no 27,bill date 9 -3-22	Payment	PAY/12580		27,000.00
	By (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges chq no 001769,Being chq issued to Kulkarni consultants towards consultancy charges advance payment	Payment 1,00,000.00 Dr 18,000.00 Dr 10,000.00 Cr	PAY/12581		1,08,000.00
	By SUP Kothari Fire Safety Equipments Ch No:001782,Being cheque issued to Kothari Fire Safety Equipments towards part payment	Payment	PAY/12582		40,000.00
	By SUP-NS Engineering and Rolling Shutters Ch No:001781,Being cheque issued to Ns Engineering & Rolling Shutters towards part payment	Payment	PAY/12583		50,000.00
	By SUP-Rajadhani Tiles Company Ch No:001780,Being cheque issued to Rajadhani Tiles Company towards part payment	Payment	PAY/12584		50,000.00
	By CONT Anisha Associates Ch No:001779,Being cheque issued to anisha Associates towards part payment	Payment	PAY/12585		50,000.00
	By SUP-Reflections Electricals (P) Ltd. Ch No:001778,Being cheque issued to Reflection Electricals Pvt Ltd towards part payment	Payment	PAY/12586		50,000.00
	By SUP-Praful Sanitary Ch No:001777,Being cheque issued to Praful sanitary towards part payment	Payment	PAY/12587		50,000.00
	Carried Over			26,19,81,671.70	26,16,93,059.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,19,81,671.70	26,16,93,059.63
11-Mar-22	By SUP-Sri Arihant Steels <i>Ch No:001776,Being cheque issued to Sri Arihant Steels towards part payment</i>	Payment	PAY/12588		50,000.00
	By SUP-Summit Sales LLP <i>Ch No:001775,being Cheque issued to Summit sales LLP towards part payment</i>	Payment	PAY/12589		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Ch No:001774,Being cheque issued to Premier Engineering Corporation towards part payment</i>	Payment	PAY/12590		2,00,000.00
	By SUP-Akash Steels <i>Ch No:001783,Being cheque issued to Akash Steels towards part payment</i>	Payment	PAY/12591		50,00,000.00
	By SUP-SFS Hardware <i>Ch No:001790,Being cheque issued to SFS Hardware towards part payment</i>	Payment	PAY/12592		75,217.00
	By SUP-Shiv Shakti Steel Tubes <i>Ch No:001789,Being cheque issued to Shiv Shakti Steel Tubes towards balance payment</i>	Payment	PAY/12593		63,319.00
	By SUP-Green Belt Services <i>Ch No:001788,Being cheque issued to Green belts services as per credit balance</i>	Payment	PAY/12594		29,415.00
	By SUP Bell Electronics <i>Ch No:001787,Being cheque issued to Bell Eletronics towards balance payment</i>	Payment	PAY/12595		29,999.00
	By SUP- SK Enterprises <i>Ch No:001786,Being cheque issued to SK Enterprises towards balance payment</i>	Payment	PAY/12596		35,986.00
	By SUP-Maa Sai Seatings <i>Ch No:001785,Being cheque issued to Maa Sai Seatings towards balance payment</i>	Payment	PAY/12597		54,400.00
	By SUP-Sri Sai Vishal Enterprises <i>Ch No:001784,Being cheque issued to sri sai vishal enterprises towards balance payment</i>	Payment	PAY/12598		73,100.00
	By SUP-Elegant Enterprises <i>Ch No:001791,Being cheque issued to Elegant Enterprises towards balance payment</i>	Payment	PAY/12599		59,156.00
12-Mar-22	By OE-Electricity Supply <i>Chq no 001770,Being chq issued to TSSPDCL towards electricity bill for the month of March-22</i>	Payment	PAY/12605		43,818.00
	By SPAevidas Pharmagro Tech Pvt Ltd <i>chq no 001771,Being chq issued to Aevitas Pharmagro Tech Pvt Ltd towards consultancy charges vide bill no APT/2122 /EC11,bill date 11-02-22(TDS=300000*0.50 %)</i>	Payment	PAY/12606		3,52,500.00
	Carried Over			26,19,81,671.70	26,79,59,969.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,19,81,671.70	26,79,59,969.63
12-Mar-22	By SP-Sri Vinayaka Stone Crushing Industry Payment <i>chq no 001772,Being chq issued to Sri vinayaka stone crushing industry Towards stone dust vide bill nos 840-2021-22,bill date 05-03-22,PO NO4271,PO date 05-03-22, v no 6260 from 03-03-22 to 09-03-22</i>		PAY/12607		19,059.00
	By SP-Sahasra Enterprises Payment <i>chq no 001773,Being chq issued to Sahasra enterprises towards supply of morram vide v no 6261,from 03-03-22 to 09-03-22</i>		PAY/12608		10,800.00
	By (as per details) Payment CONT- Vasanthi Constructions & Developers 1,61,000.00 Dr CONT- Vasanthi Constructions & Developers 82,799.00 Dr TDS-1% Contract 2,438.00 Cr <i>chq no 001792,Being chq issued to Vasanthi constructions&developers towards civil work, RCC Work,robo sand,sponges,jadu,solid bricks from 03-03-22 to 09-03-22(TDS =243799*1%)</i>		PAY/12609		2,41,361.00
	By SP BPCL-ECMS(Fleet Business) Payment <i>chq no 001798,Being chq issued to BPCL ECMS(Fleet Business)towards purchase of diesel for 1000KVA purpose and road roller full payment</i>		PAY/12610		2,29,051.00
	By GST Payable Payment <i>chq no 001806,Being chq issued to GST Challan for the month of Jan-22</i>		PAY/12611		15,638.00
	By SP-Summit Builders Statutory Payments Payment <i>CHQ no 001807,Being chq issued to summit builders towards credit balance</i>		PAY/12612		11,786.00
14-Mar-22	To USL-Rajesh Jayantilal Kadakia Receipt <i>Towards amount received from Rajesh Jayantilal Kadakia</i>		REC/10208	30,00,000.00	
	To USL -Modi Properties Pvt Ltd(R) Receipt <i>Towards amount received from Modi properties pvt ltd</i>		REC/10209	10,00,000.00	
15-Mar-22	By SUP- Shiva Engineering Works Payment <i>chq no 001808,Being chq issued to Shiva Engineering works towards DG Stack Fittings vide PO NO 86368,REQ no 164686</i>		PAY/12634		1,26,496.00
	By (as per details) Payment SUP Power Mak Industries LLP 3,12,700.00 Dr TDS-2% Contract 5,300.00 Cr <i>chq no 001819,Being chq issued to Power Mak Industries LLP towards 1000KVA DG Rental from 20-01-22 to 19-02-22 full payment vide bill no 1615/2021-22,bill date 21-02-22(TDS=265000*2%)</i>		PAY/12635		3,07,400.00
	Carried Over			26,59,81,671.70	26,89,21,560.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,59,81,671.70	26,89,21,560.63
15-Mar-22	By (as per details) SUP Power Mak Industries LLP TDS-2% Contract <i>chq no 001818,being chq issued to Power Mak Industries LLP towards Engine Oil 15W40-170Liters full payment vide bill no 1719/2021-22,bill date 08-03-22(TDS=34000 *2%)</i>	Payment 40,120.00 Dr 680.00 Cr	PAY/12636		39,440.00
	To SUP-Aluminium Enterprises <i>Cheque Cancelled</i>	Receipt	REC/10210	59,826.00	
	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>chq no 001811,Being chq issued to Arena Consultants towards 3D views for 4545 &Atrium advance payment</i>	Payment 29,500.00 Dr 2,950.00 Cr	PAY/12637		26,550.00
	By (as per details) SP Ganesh Drillers TDS-1% Contract <i>chq no 001812,Being chq issued to Ganesh Drillers towards amount release as per credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12638		49,500.00
	By (as per details) CONT Vagadi Krishna Rao TDS-1% Contract <i>chq no 001813,Being chq issued to Krishna Rao towards advance payment</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12639		14,850.00
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Towards amount received from Sharad Kumar Jayantilal kadakia</i>	Receipt	REC/10211	30,00,000.00	
16-Mar-22	By SUP Rosh Elevators Pvt Ltd <i>chq no 001821,Being chq issued to Rosh Elevators pvt ltd towards goods lift for Building 5600c 25% payment against part dispatch.Car cabin will be delivered next week vide PO NO 83570,req no.164260</i>	Payment	PAY/12640		2,25,000.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001822,Being chq issued to BPCL -ECMS(Fleet Business) towards purchase of Diesel for 1000KVA Generator full payment</i>	Payment	PAY/12641		2,39,896.00
17-Mar-22	By (as per details) ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card <i>chq no 001823,Being chq issued to MRGV on behalf of T Madhu towards bill nos 082, 195,070,058,061,bill dates 10-3-22,16-2-22, 3-3-22,24-2-22,26-2-22,inwar nos 8603, 8288,8601,8602,8604,8484,8273,8524, 8305,8570,8567,8415,8431,from 3/3/22 to 9 /3/22</i>	Payment 10,011.00 Dr 1,980.00 Dr 8,850.00 Dr 4,371.00 Dr 6,431.00 Dr	PAY/12642		31,643.00
	Carried Over			26,90,41,497.70	26,95,48,439.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,41,497.70	26,95,48,439.63
17-Mar-22	By BANK-Yes Bank -009763700002820 <i>chq no 001824,Being chq issued to GV Research centers pvt ltd towards fund transfer</i>	Contra	CON/10027		2,00,000.00
	By SUP-Maa Sai Seatings <i>chq no 001825,Being chq issued to Maa Sai Seatings towards furniture 50% advance and balance 50% after delivery vide PO NO 86340,Req no.164665</i>	Payment	PAY/12643		40,781.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>chq no 001843,Being chq issued to Anand water proofing works towards advance amount towards water proofing work of epoxy in etp tanks as per voucher no : 2171</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12644		49,500.00
	By (as per details) CONT Mekapotula Vijay Kumar TDS-1% Contract <i>chq no 001837,Being chq issued to M.Vijay kumar towards advance amount for fabrication work in fire pump room for running cabkes and earth pipes as per voucher no : 2170</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12645		9,900.00
	By (as per details) CONT O Venkanna TDS-1% Contract <i>chq no 001836,Being chq issued to O. Venkanna towards advance amount for trench rock cuttinhg work as per voucher no : 2166</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/12646		24,750.00
	By (as per details) CONT-Lavanipally Raju TDS-1% Contract <i>chq no 001842,Being chq issued to L.Raju towards release as per credit balance as per voucher no : 2149</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12647		3,960.00
	By (as per details) CONT K Tulasi Rani TDS-1% Contract <i>chq no 001832,Being chq issued to K.Tulasi rani towards release as per credit balance as per voucher no : 2148</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/12648		19,800.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>chq no 001828,Being chq issued to Janardhan prasad towards release as per voucher no :2147</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/12649		74,250.00
	Carried Over			26,90,41,497.70	26,99,71,380.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,41,497.70	26,99,71,380.63
17-Mar-22	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>chq no 001829,Being chq issued to Y. Eshwara rao towards release as per credit balance as per voucher no : 2156</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12650		49,500.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>chq no 001841,Being chq issued to sakeena towards release as per credit balance as per voucher no : 2155</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12651		3,960.00
	By (as per details) CONT-Pappu Ram TDS-1% Contract <i>chq no 001833,Being chq issued to Pappuram towards release as per credit balance as per voucher no : 2154</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12652		49,500.00
	By (as per details) CONT-Narsing Rao Mylaram TDS-1% Contract <i>chq no 001830,Being chq issued to Narsing rao mylaram towards release as per credit balance as per voucher no : 2153</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12653		14,850.00
	By (as per details) CONT M Lalitha TDS-1% Contract <i>chq no 001834,Being chq issued to M. Lalitha towards release as per credit balance as per voucher no : 2152</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/12654		14,850.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>chq no 001835,Being chq issued to MD. Khudoos towards release as per credit balance as per voucher no : 2151</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12655		9,900.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>chq no 001831,Being chq issued to Laxmi narayana towards release as per credit balance as per voucher no : 2150</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12656		9,900.00
	By (as per details) CONT Dinesh Kumar Jaswal TDS-1% Contract <i>chq no 001840,Being chq issued to Dinesh lkumar jaswal towards release as per credit balance as per voucher no :2146</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12657		3,960.00
	Carried Over			26,90,41,497.70	27,01,27,800.63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,41,497.70	27,01,27,800.63
17-Mar-22	By (as per details) CONT-Bathula Mahesh TDS-1% Contract <i>chq no 001839,Being chq issued to B. mahesh towards relaese as per credit balnace as per voucher no : 2145</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/12658		7,920.00
19-Mar-22	By SUP-KJR Food Services <i>chq no 001826,Being chq issued to KJR Food services towards food supply for the month of Jan&Feb-22 vide bill nos 55,39,bill dates;01-03-22,01-02-22</i>	Payment	PAY/12659		25,726.00
	By SUP- Shiva Engineering Works <i>chq no 001827,Being chq issued to Shiva Engineering Works towards pressure switch for pump room vide po no 86496,req no 164726</i>	Payment	PAY/12660		6,018.00
21-Mar-22	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>chq no 001838,Being chq issued to vasanthi constructions&developers towards civil work, RCC work,Robo sand,solid bricks,cutting blades from 10-03-22 to 16-03-22</i>	Payment 1,79,900.00 Dr 36,749.50 Dr 2,166.00 Cr	PAY/12661		2,14,483.50
	By SP-Sayeed Brothers <i>chq no 001844,Being chq issued to Sayeed Brothers towards purchase of HDPE Tarpaulin 225 GSM for HSD Tank vide req no.164712,advance payment</i>	Payment	PAY/12662		8,400.00
	By (as per details) SP-Arena Consultants TDS-10% Professional Charges <i>chq no 001845,Being chq issued to Arena consultants towards 3D external views of 4545&Atrium internal views balance payment without po no and req no</i>	Payment 77,880.00 Dr 7,788.00 Cr	PAY/12663		70,092.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001846,Being chq issued to BPCL -ECMS(Fleet Business) towards purchase of Diesel for 1000KVA Generator from 15-3-22 to 18-3-22 full payment</i>	Payment	PAY/12664		1,70,979.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no001847,Being chq issued to BPCL -ECMS(Fleet Business) towards purchase of diesel for 2250KVA Generator advance payment</i>	Payment	PAY/12665		75,720.00
To	USL-Sharad Kumar Jayanthilal Kadakia <i>Towards amount received from Sharad Kumar Jayantilal kadakia</i>	Receipt	REC/10212	60,00,000.00	
To	USL-Rajesh Jayantilal Kadakia <i>Towards amount received from Rajesh jayantilala kadakia</i>	Receipt	REC/10213	10,00,000.00	
	Carried Over			27,60,41,497.70	27,07,07,139.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,41,497.70	27,07,07,139.13
22-Mar-22	By BANK-Yes Bank -009763700002820 <i>chq no 001848,Being funds transfer</i>	Contra	CON/10028		2,00,000.00
	By SUP-Vivid World <i>CH No:001849,Being cheque issued to Vivid World towards payment of bill no-2279</i>	Payment	PAY/12666		655.00
	By SUP-Shubham Enterprises <i>Ch No:001850,Being cheque issued Shubham Enterprises towards payment of bill no-2753</i>	Payment	PAY/12667		3,186.00
	By SUP-ACE Buildcon <i>Ch No:001851,Being cheque issued to ACE Buildcon towards payment of bill no-427</i>	Payment	PAY/12668		3,800.00
	By SUP-Akshaya Traders <i>Ch No:001852,Being cheque issued to Akshaya Traders towards payment of bill no -1819</i>	Payment	PAY/12669		15,750.00
	By SUP-Ganji Venkannah & Sons <i>Ch No:001853,being cheque issued to Ganji Venkannah & Sons towards payment of bill no-5941</i>	Payment	PAY/12670		19,397.00
	By SUP Kothari Fire Safety Equipments <i>Ch No:001854,Being cheque issued to Kothari Fire Safety Equipments towards as per credit balance</i>	Payment	PAY/12671		33,649.00
	By SUP-NS Engineering and Rolling Shutters <i>Ch No:001855,Being cheque issued to NS Engineering and rolling shutters towards part payment</i>	Payment	PAY/12672		20,000.00
	By SUP Graflaks(INDIA) Pvt Ltd <i>Ch No:001856,Being cheque issued to Graflaks India Pvt Ltd towards payment of bill no-172,169</i>	Payment	PAY/12673		39,840.00
	By SUP-Sri Sai Vishal Enterprises <i>Ch No:001857,Being cheque issued to Sri Sai Vishal Enterprises towards part payment</i>	Payment	PAY/12674		25,000.00
	By CONT Anisha Associates <i>Ch No:001858,Being cheque issued to Anisha Associates towards part payment</i>	Payment	PAY/12675		25,000.00
	By SUP-Elegant Enterprises <i>Ch No:001859,Being cheque issued to Elegant Enterprises towards part payment</i>	Payment	PAY/12676		50,000.00
	By SUP-Rajadhani Tiles Company <i>Ch No:001860,Being cheque issued to Rajadhani Tiles Company towards part payment</i>	Payment	PAY/12677		50,000.00
	By SUP-Praful Sanitary <i>Ch No:001861,Being cheque issued to Praful Sanitary towards part payment</i>	Payment	PAY/12678		50,000.00
	Carried Over			27,60,41,497.70	27,12,43,416.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,41,497.70	27,12,43,416.13
22-Mar-22	By SUP-Premier Engineering Corporation Payment <i>Ch No:001862,Being cheque issued to Premier Engineering Corporation towards part payment</i>		PAY/12679		1,00,000.00
	By SUP-Summit Sales LLP Payment <i>Ch No:001863,Being cheque issued to Summit Sales LLP towards part payment</i>		PAY/12680		3,00,000.00
	By SUP-Akash Steels Payment <i>Ch No:001864,Being cheque issued to Akash steels towards final payment</i>		PAY/12681		32,36,859.00
24-Mar-22	By SP BPCL-ECMS(Fleet Business) Payment <i>chq no 001865,Being chq issued to BPCL -ECMS(Fleet Business) towards purchase of diesel for 1000KVA Generator purpose for dts;18/3;200ltrs,19/3;500ltrs,20/3;370ltrs,20/3;200ltrs</i>		PAY/12685		1,19,543.00
25-Mar-22	By (as per details) Payment CONT-Y.Eshwara Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>chq no 001980,Being chq issued to Y. Eshwara rao towards release as per credit balance as per voucher no : 2195</i>		PAY/12686		49,500.00
	By (as per details) Payment CONT T Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>chq no 001985,Being chq issued to T. Kurumanna towards release as per credit balance as per voucher no : 2194</i>		PAY/12687		4,950.00
	By (as per details) Payment CONT-Pappu Ram 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>chq no 001982,Being chq issued to pappu ram towards release as per credit balance as per voucher no : 2193</i>		PAY/12688		29,700.00
	By (as per details) Payment CONT-Narsing Rao Mylaram 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>chq no 001986,Being chq issued to Mylaram Narsingarao towards release as per credit balance as per voucher no : 2192</i>		PAY/12689		4,950.00
	By (as per details) Payment CONT M Lalitha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>chq no 001983,Being chq issued to M. Lalitha towards release as per credit balance as per voucher no : 2191</i>		PAY/12690		9,900.00
	By (as per details) Payment CONT K Tulasi Rani 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>chq no 001981,Being chq issued to K.tulasi rani towards release as per credit balance as per voucher no : 2190</i>		PAY/12691		29,700.00
	Carried Over			27,60,41,497.70	27,51,28,518.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,41,497.70	27,51,28,518.13
25-Mar-22	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>chq no 001979,Being chq issued to Janardhan Prasad towards relaese as per credit balance as per voucher no : 2188</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12692		49,500.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>chq no 001984,Being chq issued to Anand water proofing towards advance amount for 5600E and 5600C water proofing work as per voucher no : 2207</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12693		49,500.00
	By (as per details) CONT-Sakeena TDS-1% Contract <i>chq no 001988,Being chq issued to Sakeena towards advance amount towards Atrium block back side hoarding boards fixing work as per voucher no : 2208</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/12694		9,900.00
	By SP - KGM & CO <i>Chq no 001966,Being chq issued to KGM &CO towards professional Fees vide bill no 2021-2022/573,bill date 22-2-22(TDS=35000 *10%)</i>	Payment	PAY/12695		37,800.00
	By (as per details) SUP-Trane Technologies India Private Limited TDS-2% Contract <i>chq no 001976,Being chq issued to Trane Technologies India Private limited towards custom clearance,transportation of 2nos. 400TR Air Cooled Chillers part payment vide req no.163798(TDS=230242*2%)</i>	Payment 2,30,242.00 Dr 4,605.00 Cr	PAY/12696		2,25,637.00
	By SUP-Leela Steel Railing & Furniture <i>chq no 001968,Being chq issued to Mohan Ran on behalf of Leela steel railing &Furniture towards ss railing advance payment vide po no 86620,req no 164744, 10% as advance</i>	Payment	PAY/12697		6,608.00
	By OPEN CARD G. Jai Kumar <i>chq no 001970,Being chq issued to modi properties pvt ltd on behalf of Jai Kumar towards Alto car 3133-Repair and service on 145000KMS</i>	Payment	PAY/12698		10,298.00
	By OPEN CARD P RAGHU <i>chq no 001969,Being chq issued to summit sales llp on behalf of P.Raghu towards purchase of Tinka mastic 1KG for tiles joining purpose vide req no 164679</i>	Payment	PAY/12699		3,115.00
	By SUP-Ultra Tech Cement Limited <i>Ch No:001867,Being cheque issued to Ultra Tech Cement Ltd towards part payment</i>	Payment	PAY/12700		7,00,000.00
	Carried Over			27,60,41,497.70	27,62,20,876.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,41,497.70	27,62,20,876.13
25-Mar-22	By SUP RDC Concrete (India) Private Limited Payment <i>Ch No:001866,Being cheque issued to RDC Concrete towards part payment as per credit balance</i>		PAY/12701		7,00,000.00
26-Mar-22	By SP BPCL-ECMS(Fleet Business) Payment <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 04.10.21 to 25.11.21</i>		PAY/12702		1,927.00
28-Mar-22	By SP Nadimpalli Rama Venkata Srinivasa Raju Payment <i>chq no 001971,Being chq issued to Nadimpally rama venkata srinivasa raju towards RMC Vehicles weighment charges vide PO NOS;86029,84673,86018,85886 from 10-03-22 to 16-03-22</i>		PAY/12703		8,000.00
	By SUP-Vivid World Payment <i>Ch No:001868,Being cheque issued to vivid world as per credit balance</i>		PAY/12704		271.00
	By SP-Saggu Srisailam Payment <i>chq no 001972,Being chq issued to Srisailam towards supply of morram vide v no 6288,from 24-02-22 to 02-03-22,inward nos;1021,1022</i>		PAY/12705		6,800.00
	By SP-P.Thirupathi Reddy Payment <i>chq no 001973,Being chq issued to P Tirupathi reddy towards supply of morram vide v no 6287,from 10-03-22 to 16-03-22 inwar nos;1029,1030</i>		PAY/12706		6,800.00
	By SUP-Priyanka Printers Payment <i>Ch No:001869,Being cheque issued to Priyanka Printers towards as per credit balance</i>		PAY/12707		350.00
	By SUP Bharat Tubes Corporation Payment <i>Ch No:001870,Being cheque issued to Bharat Tubes Corporation towards balance amount</i>		PAY/12708		3,328.00
	By SUP-Sri Balaji Printers Payment <i>Ch No:001871,Being cheque issued to Sri Balaji Printers towards as per credit balance</i>		PAY/12709		4,032.00
	By SUP-SFS Hardware Payment <i>CH No:001872,Being cheque issued to SFS Hardware towards as per credit balance</i>		PAY/12710		4,876.00
	By SUP-Elegant Enterprises Payment <i>Ch No:001873,Being cheque issued to Elegant Enterprises towards part payment</i>		PAY/12711		25,000.00
	By (as per details) Payment SP-Sahasra Enterprises 3,400.00 Dr SP-Sahasra Enterprises 20,400.00 Dr <i>chq no 001974,Being chq issued to Sahasra Enterprises towards supply of morram vide v nos 6278,6279,from 03-03-22 to 08-03-22 and from 10-03-22 to 16-03-22</i>		PAY/12712		23,800.00
	Carried Over			27,60,41,497.70	27,70,06,060.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,41,497.70	27,70,06,060.13
28-Mar-22	By CONT Anisha Associates <i>Ch No:001874,Being cheque issued to Anisha Associates towards part payment</i>	Payment	PAY/12713		20,000.00
	By (as per details) SP-Sri Vinayaka Stone Crushing Industry 19,505.00 Dr SP-Sri Vinayaka Stone Crushing Industry 18,128.00 Dr SP-Sri Vinayaka Stone Crushing Industry 18,656.00 Dr SP-Sri Vinayaka Stone Crushing Industry 17,842.00 Dr <i>chq no 001975,Being chq issued to Sri vinayaka stone crushing industry vide v no 6280,6297,from 10-03-22 to 16-03-22 and from 17-03-22 to 23-03-22</i>	Payment	PAY/12714		74,131.00
	By SUP-Reflections Electricals (P) Ltd. <i>Ch No:001875,Being cheque issued to Reflections eletricals pvt ltd towards part payment</i>	Payment	PAY/12715		25,000.00
	By SUP-Praful Sanitary <i>Ch No:001876,Being cheque issued to Praful Sanitary towards part payment</i>	Payment	PAY/12716		25,000.00
	By SUP-Rajadhani Tiles Company <i>Ch NO:001877,Being cheque issued to Rajadhani Tiles Company towards part payment</i>	Payment	PAY/12717		25,000.00
	By SUP-Sri Arihant Steels <i>Ch No:001878,Being cheque issued to Sri Arihant Steels towards part payment</i>	Payment	PAY/12718		50,000.00
	By SUP-Premier Engineering Corporation <i>Ch No:001879,Being cheque issued to Premier Engineering Corporation towards part payment</i>	Payment	PAY/12719		1,00,000.00
	By SUP-Electro Control Engineers(India) <i>CH No:001880,Being cheque issued to Electro Control Engineers towards final payment</i>	Payment	PAY/12720		5,87,887.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Ch No:001881,Being cheque issued to Dilpreet Tubes pvt ltd towards part payment</i>	Payment	PAY/12721		2,00,000.00
	By SUP-ReEnergy Infra Pvt Ltd <i>Ch No:001883,Being cheque issued to Re Energy Infra pvt ltd towards part payment</i>	Payment	PAY/12722		2,00,000.00
	By SUP-Tech India Engineers Private Limited <i>Ch No:001884,Being cheque issued to Tech india Engineers pvt towards final payment</i>	Payment	PAY/12723		9,32,144.00
	By SUP-Emandi Enterprises <i>Ch No:001885,Being cheque issued to Emandi Enterprises towards as per credit balance</i>	Payment	PAY/12724		28,792.00
	By OE-Water Supply <i>chq no 001977,Being chq issued to HMWSSB towards water bill for the month of Feb-22</i>	Payment	PAY/12725		2,27,477.00
	Carried Over			27,60,41,497.70	27,95,01,491.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,60,41,497.70	27,95,01,491.13
28-Mar-22	By SUP-Naim Enterprises <i>chq no 001978,Being chq issued to Naim Enterprises towards Water Meter 50mm -5nos advance payment,without po no&req no</i>	Payment	PAY/12726		50,268.00
	By SP-Summit Builders Statutory Payments <i>Ch No:001886,Being cheque issued to Summit builders towards PF for the month of Feb-22</i>	Payment	PAY/12727		64,042.00
	By SUP-NHP Power Systems Llp <i>chq no 001989,Being chq issued to NHP Power systems llp towards 24V,20A Battery charges for 2250 KVA DG advance payment, As per Mr.Waseem instructions chq is created without having details of po no and req no in request for payment</i>	Payment	PAY/12728		4,661.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>chq no 001991,Being chq issued to vasanthi constructions&developers towards civil work, RCC work,nd,solid bricks, from 17-03-22 to 23-03-22</i>	Payment 1,92,450.00 Dr 90,651.50 Dr 2,831.00 Cr	PAY/12729		2,80,270.50
	To USL-Rajesh Jayantilal Kadakia <i>Being amount received from RJK towards Funds transfer</i>	Receipt	REC/10216	25,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia <i>Being amount received from SJK towards Funds transfer</i>	Receipt	REC/10217	25,00,000.00	
	To USL -Modi Properties Pvt Ltd(R) <i>Being amount received from MPPL Towards Funds transfer</i>	Receipt	REC/10218	10,00,000.00	
29-Mar-22	By (as per details) FEXP-Bank Charges Input CGST Input SGST <i>Towards One time setup charges march-22</i>	Payment 2,000.00 Dr 180.00 Dr 180.00 Dr	PAY/12730		2,360.00
30-Mar-22	By (as per details) ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card ECARD T Madhu Open Card <i>chq no 001993,Being chq issued to MRGV on behalf of T Madhu towards inward nos8737,8707,8688,8689,8644,8649,8646, 8675,8687,po no 86631,from 17-03-22 to 23-03-22</i>	Payment 2,087.00 Dr 18,290.00 Dr 8,391.00 Dr 610.00 Dr 1,800.00 Dr 3,000.00 Dr 2,500.00 Dr 3,000.00 Dr	PAY/12731		39,678.00
	Carried Over			28,20,41,497.70	27,99,42,770.63

G V Research Centers Pvt Ltd (21-22)

BANK-ICICI BANK Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,20,41,497.70	27,99,42,770.63
30-Mar-22	By (as per details) SP-Vista View Llp TDS-10% Professional Charges <i>chq no 001994,Being chq issued to Vista View Llp</i>	Payment 75,000.00 Dr 7,500.00 Cr	PAY/12732		67,500.00
	By SP-Summit Sales Llp - Logistics <i>chq no 001997,Being chq issued to Summit sales llp logistics towards as per credit balance</i>	Payment	PAY/12733		2,49,729.00
	By SP-Summit Sales Llp -Common Expenses <i>chq no 001998,Being chq issued to Summit sales llp common expenses towards as per credit balance</i>	Payment	PAY/12734		25,744.00
	By SP BPCL-ECMS(Fleet Business) <i>chq no 001999,Being chq issued to BPCL -ECMS(Fleet Business)towards advance payment</i>	Payment	PAY/12735		1,50,000.00
	By OPEN CARD P RAGHU <i>chq no 002000,Being chq issued to summit sales llp on behalf of P.Raghu towards purchase of CC Rings,100% as advance payment vide PO NO 86713,REQ no 164765</i>	Payment	PAY/12736		11,500.00
31-Mar-22	By SUP - Greens Marketing Services Hyderabad <i>chq no 002001,Being chq issued to Green Marketing Services hyd towards building2727-Restroom cubicles&Urinal partitions for 2nd&3rd floor advance payment vide po no 86022,req no 164644</i>	Payment	PAY/12737		5,92,950.00
	By (as per details) BANK ICICI Loan Ac FEXP- ICICI Loan Interest <i>3rd EMI</i>	Payment 10,09,904.83 Dr 18,05,212.42 Dr	PAY/12738		28,15,117.25
	By SP BPCL-ECMS(Fleet Business) <i>Ch No:001892,Being cheque issued to MHPL Towards onbehalf of BPCL payment</i>	Payment	PAY/12739		3,00,000.00
				28,20,41,497.70	28,41,55,310.88
				21,13,813.18	
To	Closing Balance			28,41,55,310.88	28,41,55,310.88

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank -009763700002820 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			54,88,792.03	
1-Apr-21	By SP-Royal Engineers <i>Being amount transfer to Royal Engineer towards 1.5mtr marking in 2727 block and 4545 block column marking wok done as pervoucher no-802</i>	Payment	PAY/10001		3,920.00
	By DW-Sk.Majid <i>Being amount transfer to Sk.Majid towards motor fixing at 5600 c block and motor fixing in lift bits and slab extension fixing of lights as per voucher no-804</i>	Payment	PAY/10002		3,546.00
	By SP-Sahasra Enterprises <i>Being amount credited to Sahasra Enterprises towards building material GSB against vide bill no:10 inv dt:24.03.2021 as per voucher no-5663</i>	Payment	PAY/10003		43,200.00
	By SP-Sahasra Enterprises <i>Being amount credited to Sahasra Enterprises towards purchase of stone dust as per voucher no-5677 against vide bill no:08 inv dt:27.03.2021</i>	Payment	PAY/10004		28,200.00
	By SP-Sree Sai Sharanya Enterprises <i>Being amount transfer to Sree Sai Sharanya Enterprises towards received buiding material stone dust against vide bill no:149 inv dt:20.03.2021 as per voucher no-5535 from 29-12-2020 to 06-01-2021</i>	Payment	PAY/10005		10,570.00
3-Apr-21	By (as per details) TDS-.75% Contract 2,299.00 Dr TDS-1.5% Contract 44,974.00 Dr TDS-7.5% Professional Charges 52,017.00 Dr <i>Ch No:382031,Being Cheque Issued towards Tds Challan for the Month of March -2021</i>	Payment	PAY/10006		99,290.00
	By (as per details) CONT-Homeline Infra Construction A/c 1,33,192.00 Dr TDS-2% Contract 2,678.00 Cr <i>Being amount credited to Home line infra towards advance payment as per annexure A,B,C</i>	Payment	PAY/10007		1,30,514.00
	By Cash <i>Chq.no:382032 Being cash withdrawl from bank</i>	Contra	CON/10001		20,000.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards loan to repay PF & ESI</i>	Payment	PAY/10008		15,000.00
Carried Over				54,88,792.03	3,54,240.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,792.03	3,54,240.00
3-Apr-21	By (as per details)	Payment	PAY/10009		18,203.00
	SUP-Summit Sales LLP	736.00 Dr			
	SUP-Summit Sales LLP	4,035.00 Dr			
	SUP-Summit Sales LLP	1,623.00 Dr			
	SUP-Summit Sales LLP	235.00 Dr			
	SUP-Summit Sales LLP	937.00 Dr			
	SUP-Summit Sales LLP	1,890.00 Dr			
	SUP-Summit Sales LLP	633.00 Dr			
	SUP-Summit Sales LLP	678.00 Dr			
	SUP-Summit Sales LLP	7,436.00 Dr			
	<i>Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16350,16594,16345,16351,16598,16596,16592,16587,16586</i>				
	By SUP-SFS Hardware	Payment	PAY/10010		2,260.00
	<i>Being Amount Transfer to SFS Hardware Towards Payment of Bil No-161</i>				
	By SUP-G.Krishna Murthy Sons	Payment	PAY/10011		4,050.00
	<i>Being Amount Transfer to G Krishna Murthy & Sons Towards Payment of Bill No-301</i>				
	By SUP-Global Safety Solutions	Payment	PAY/10012		8,260.00
	<i>Being Amount Transfer to Global Safety Solutions towards Payment of Bill No-1468</i>				
	By SUP Social DNA	Payment	PAY/10013		7,540.00
	<i>Being Amount Transfer to Social DNA towards Payment of Bill No-412</i>				
	By (as per details)	Payment	PAY/10014		5,002.00
	CONT-Abdul Ansari	5,053.00 Dr			
	TDS-1% Contract	51.00 Cr			
	<i>Being Amount Transfer to Abdul Ansari towards As Per Credit Balance</i>				
	By (as per details)	Payment	PAY/10015		24,750.00
	CONT R Surya Sai Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being Amount Transfer to R Surya Sai Kumar towards As per Credit balance</i>				
	By (as per details)	Payment	PAY/10016		24,750.00
	CONT K Kiran Kumar	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	<i>Being Amount Transfer to K kiran towards As Per Credit balance</i>				
	By (as per details)	Payment	PAY/10017		1,23,725.00
	CONT-Pointec Associates Const Contractor	86,250.00 Dr			
	CONT-Pointec Associates Const Contractor	40,000.00 Dr			
	TDS-2% Contract	2,525.00 Cr			
	<i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>				
	Carried Over			54,88,792.03	5,72,780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,792.03	5,72,780.00
3-Apr-21	By (as per details) CONT-Sakeena TDS-1% Contract Being Amount Transfer to Sakeena towards As Per Credit Balance	Payment 1,052.00 Dr 11.00 Cr	PAY/10018		1,041.00
	By SP-Summit Sales Llp - Logistics being amount transfer to SUMmit Sales LLP Logistics towards service charges on Po's for the month of Mar-21 against vide bill no:SSLLP/LOG/11282 inv dt:31.03.2021	Payment	PAY/10019		56,086.00
	By SP-Summit Sales Llp - Logistics Being amount transfer to Summit Sales LLP Logistics towards admin service charges of It,admin audit,E&D promotions for the month of Mar-21 against vide bill no:SSLLP/LOG /11299 inv dt:31.03.2021	Payment	PAY/10020		80,919.00
	By SP-Summit Sales Llp - Logistics Being amount transfer to Summit Sales LLP Logistics towards QC charges for the month of Mar-21 against vide bill no:SSLLP/LOG /11304 inv dt:31.03.2021	Payment	PAY/10021		3,315.00
	By SP-Summit Sales Llp - Logistics Being amount transfer to SSLLP Logistics towards certified copies of sale deed of GVRC against vide bill no:SSLLP/LOG /11246 inv dt:26.03.2021	Payment	PAY/10022		1,768.00
	By ECARD Sitaramanjaneulu Being amount transfer to Sitaramanjaneulu expenses card towards transportation charges for the period of 23.03.2021 to 30. 03.2021	Payment	PAY/10023		3,950.00
	By SP-Modi Properties Pvt Ltd Being amount transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Mar-21 against vide bill no:MPPL10215 inv dt:31.03.2021	Payment	PAY/10024		1,01,150.00
	By SUP-Rajadhani Tiles Company Chq.no:382033 Being chq issued to Rajadhani Tiles Company towards purchase of tanbrown Granite a 50% advance payment against vide po.no:75806 Req.Id. no:163415 po.dt:22.03.2021	Payment	PAY/10025		33,630.00
	By SUP-Sri Raja Rajeshwara Traders Chq.no:382036 Being chq issued to Sri Raja Rajeshwara Traders towards purchase of binding wire 100% advance payment against vide po.no:76013 req.Id.no:163428 po.no:30.03.2021	Payment	PAY/10026		21,775.00
	Carried Over			54,88,792.03	8,76,414.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,792.03	8,76,414.00
3-Apr-21	By SUP-Sri Raja Rajeshwara Traders <i>Chq.no:382035 Being chq issued to Sri Raja Rajeswara Traders towards purchase of binding wire 100% advance payment against vide po.no:76014 req.id.no:163427 po.no:30.03.2021</i>	Payment	PAY/10027		80,400.00
	By SUP-Purnima Mosaic Tiles <i>Chq.no:382036 Being chq issued to Purnima Mosaic Tiles towards purchase of curb stone 50% advance payment against vide po.no:75997 Req.Id.No:163418 po.no:29.03.2021</i>	Payment	PAY/10028		94,400.00
5-Apr-21	By BANK-ICICI BANK <i>Being Amount Transfer From yes Bank to ICICI Bank</i>	Contra	CON/10002		18,00,000.00
	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards salary for the month of March-21</i>	Payment	PAY/10029		74,446.00
	By EMP Sobhan Babu O <i>Being amount transfer to O Sobhan Babu towards salary for the month of March-2021</i>	Payment	PAY/10030		41,149.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Wassem Akhtar towards salary for the month of March-2021</i>	Payment	PAY/10031		37,349.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amoun transfer to Sitaramanjenulu Burri towards salary for the month of March -2021</i>	Payment	PAY/10032		37,973.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of March-2021</i>	Payment	PAY/10033		24,813.00
	By EMP-B Mallikarjun <i>Being amoun transfer to B Mallikarjun towards salary for the month of March-2021</i>	Payment	PAY/10034		22,855.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards salary for the month of March-2021</i>	Payment	PAY/10035		20,826.00
	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards salary for the month of March -2021</i>	Payment	PAY/10036		8,185.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards salary for the month of March-2021</i>	Payment	PAY/10037		14,483.00
	By EMP Kaama Deepa <i>Being amount transfer to K Deepa towards salary for the month of March-2021</i>	Payment	PAY/10038		10,753.00
	Carried Over			54,88,792.03	31,44,046.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,792.03	31,44,046.00
6-Apr-21	By SP-Shreyas Services <i>Being Amount Transfer to Shreyas Towards housekeeping Charges for the month of mar -2021</i>	Payment	PAY/10040		30,725.00
7-Apr-21	By OE-Staff Room Rent <i>Being Amount Transfer towards Staff Room Rent For the month of Feb & March -21</i>	Payment	PAY/10043		10,000.00
	By DEP BPCL <i>Being Amount Transfer to BPCL Towards Advance Payment</i>	Payment	PAY/10044		25,000.00
	By Cash <i>Chq.no:382037Being cash withdrawl from bank</i>	Contra	CON/10005		20,000.00
	By SP Seven Hills Enterprises <i>Being amount trf to Seven hills enterprises towards printing charges vide bill no:1177, dt:03.04.2021</i>	Payment	PAY/10050		1,595.00
9-Apr-21	By ECARD-M. Malla Reddy <i>Being amount transfer to Summit Sales LLP Common Expenses on behalf of Malla Reddy towards purchase of colour prints</i>	Payment	PAY/10051		9,988.00
	By ECARD-E.Prasad <i>Being amount transfer to Summit Sales LLP Logistics on behalf of E.Prasad expenses card towards purchase of A3 size foam board</i>	Payment	PAY/10052		640.00
10-Apr-21	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10053		99,000.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-2% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 1,03,500.00 Dr 48,000.00 Dr 3,030.00 Cr	PAY/10054		1,48,470.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount Transfer to K Kiran towards as per credit balance</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10055		74,250.00
	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being Amount Transfer to K Ramulu towards Advance Payment</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10056		24,750.00
	Carried Over			54,88,792.03	35,88,464.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,792.03	35,88,464.00
10-Apr-21	By (as per details)	Payment	PAY/10057		4,81,180.00
	CONT-Homeline Infra Construction A/c	3,00,000.00 Dr			
	CONT-Homeline Infra Construction A/c	1,91,000.00 Dr			
	TDS-2% Contract	9,820.00 Cr			
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C				
	By (as per details)	Payment	PAY/10058		49,500.00
	CONT V Paparao	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	Being Amount Transfer to V Paparao Towards Advance Payment				
	By SUP-Summit Sales LLP	Payment	PAY/10059		25,806.00
	Being Amount Transfer to Summit Sales LLP towards as Per Credit Balance				
	By SUP-Global Safety Solutions	Payment	PAY/10060		66,668.00
	Being Amount Transfer to global Safety Solutions towards Payment of Bill No-1471				
	By SUP-Praful Sanitary	Payment	PAY/10061		48,540.00
	Being Amount Transfer to Praful Sanitary Towards Payment of Bill No-1471				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/10062		25,799.00
	Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of March-2021 against vide bill no:SSLLP/COM /10194 inv dt:31.03.2021				
	By (as per details)	Payment	PAY/10063		28,003.00
	SP-Y Pushpalatha	28,286.00 Dr			
	TDS-1% Contract	283.00 Cr			
	Being amount trf to Y Pushpalatha towards Gardening charges for the month of march2021 vide bill no:311, dt:01.04.2021				
	By EMP-Gaddam Venkatesh	Payment	PAY/10064		399.00
	Being amount trf to G Venkatesh towards Mobile allowance for the month of March2021				
	By EMP Sobhan Babu O	Payment	PAY/10065		399.00
	Being amount trf to Sobhan babu towards Mobile allowance for the month of March2021				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10066		3,999.00
	Being amount trf to Waseem akhtar towards Mobile allowance and conveyance for the month of March2021				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10067		399.00
	Being amount trf to Sitaramanjaneyulu towards mobile allowance for the month of March2021				
	Carried Over			54,88,792.03	43,19,156.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,88,792.03	43,19,156.00
10-Apr-21	By EMP Addepalli Praveen Raju <i>Being amount trf to Praveen raju towards mobile allowance for the month of March2021</i>	Payment	PAY/10068		399.00
	By EMP-B Mallikarjun <i>Being amount trf to B Mallikarjun towards Mobile allowance for the month of March2021</i>	Payment	PAY/10069		399.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>Chq.no:382040 Being Chq issued to AKB Glass Systems towards structural Glazing & ACP</i>	Payment 25,00,000.00 Dr 25,000.00 Cr	PAY/10070		24,75,000.00
	By EMP T Rahul <i>Being amount trf to T Rahul towards Mobile allowance for the month of March2021</i>	Payment	PAY/10071		399.00
	By EMP Mohammed Afthar Ayub <i>Being amount trf to MD.Afthar ayub towards Mobile allowance for the month of March2021</i>	Payment	PAY/10072		399.00
	By EMP M Mounika <i>Being amount trf to M Mounika towards mobile allowance for the month of March2021</i>	Payment	PAY/10073		399.00
	By EMP Kaama Deepa <i>Being amount trf to Deepa towards mobile allowance for the month of March2021</i>	Payment	PAY/10074		399.00
	By SUP-Taiga Ready Mix <i>Chq.no:382039 Being ch issued to Taiga Ready Mix towards part payment vide bill no -222</i>	Payment	PAY/10075		10,00,000.00
	By (as per details) SP-KATTA'S ARCHITECTURAL STUDIOS TDS-10% Professional Charges <i>Being amount transfer to Kattas Architectural Sudio towards consultancy charges(100000*18%-10000)-TDS10%</i>	Payment 1,18,000.00 Dr 10,000.00 Cr	PAY/10076		1,08,000.00
14-Apr-21	By FEXPUD-Fees & Charges <i>Chq.no:382041 Being chq issued to APCCA110135128675 towards building permission</i>	Payment	PAY/10079		36,48,008.00
	By SP Malve Sachin Durgadas <i>Being Amount Transfer to M Sachin Durgadas Towards Mar-21 & Apr-21</i>	Payment	PAY/10081		91,250.00
15-Apr-21	To (as per details) IFDR-Interest From Yes Bank IFDR-Interest From Yes Bank IFDR-Interest From Yes Bank IFDR-Interest From Yes Bank <i>Interest On FD</i>	Receipt 2,527.25 Cr 2,527.25 Cr 2,527.25 Cr 2,527.25 Cr	REC/10001	10,109.00	
	Carried Over			54,98,901.03	1,16,43,808.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,98,901.03	1,16,43,808.00
15-Apr-21	To BANKFD Yes Bank/accumulated Interest <i>FD NO-009740300018831/1</i>	Receipt	REC/10002	10,00,000.00	
	To BANKFD Yes Bank/accumulated Interest <i>FD NO-009740300018821/1</i>	Receipt	REC/10003	10,00,000.00	
	To BANKFD Yes Bank/accumulated Interest <i>FD NO-009740300018811/1</i>	Receipt	REC/10004	10,00,000.00	
	To BANKFD Yes Bank/accumulated Interest <i>FD NO-009740300018001/1</i>	Receipt	REC/10005	10,00,000.00	
16-Apr-21	By SP-Karthik Security Services <i>Being amount credited to Karthik Security Services towards security charges for the month of March-2021 against vide bill no:KSS/046/20-21 inv dt:31.03.2021 for the period of 01.03.2021 to 31.03.2021</i>	Payment	PAY/10087		49,370.00
	By EUC-D -Madhu Babu <i>Being amount transfer to Madhu Babu towards attrium block rock levels as per voucher no-808</i>	Payment	PAY/10088		3,970.00
	By OE-Water Supply <i>Being amount transfer to Shaik Shareef Miya towards supply of water tanker at gvrc site 10000ltrs*2=2000 as per voucher no-5696 from 08-04-2021 to 14-04-2021</i>	Payment	PAY/10090		2,000.00
	By OE-Water Supply <i>Being amount transfer to Dara Vijay Kumar towards received building material for morram-600 cft per load as per voucher no -5650 from 11-03-2021 to 17-03-2021</i>	Payment	PAY/10091		12,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount credited to Bpcl-Ecms towards petrol/diesel of Veerabrahman at GVRC site</i>	Payment	PAY/10092		1,679.00
	By SUP-Taiga Ready Mix <i>Chq.no:382045 Being chq issued to Taiga Ready mix towards Part Payment (10 Lach *3Weeks)</i>	Payment	PAY/10104		10,00,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22/10011 inv dt:16.04.2021</i>	Payment	PAY/10105		24,650.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards goods transportation charges for the month of April-2021 against vide bill no:SSLLP/LOG/21-22/10026 inv dt:16.04.2021</i>	Payment	PAY/10106		10,875.00
	Carried Over			94,98,901.03	1,27,48,352.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,98,901.03	1,27,48,352.00
17-Apr-21	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being Amount Transfer to K Ramulu towards Advance payment V No-833</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10107		49,500.00
	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being Amount Transfer to R surya Sai kumar Towards as Per Credit Balance V No-832</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10108		49,500.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount Transfer to K Kiran towards As Per Credit Balance V No-831</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10109		19,800.00
	By SUP-Summit Sales LLP <i>Being Amount Transfer to Summit Sales LLP towards As Per Credit Balance</i>	Payment	PAY/10110		12,280.00
	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-2% Contract <i>Being amount transfer to Pointec Associates towards advanc epayment as per Annexure A,B,C</i>	Payment 1,03,500.00 Dr 1,77,600.00 Dr 5,622.00 Cr	PAY/10111		2,75,478.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq.no:382046 Being chq issued to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 92,356.00 Dr 1,847.00 Cr	PAY/10112		90,509.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being Amount Transfer to Shri Ganesh Pumps Towards Bill No-3316</i>	Payment	PAY/10113		2,650.00
	By EUC-D -Madhu Babu <i>Being amount transfer to Madhu Babu towards 4545 block plinth beam levelling and soil shifting work and plinth beam back filling at 4545 block work as per voucher no -7840</i>	Payment	PAY/10114		6,304.00
	By SUP-ShivShaktiMachineToolsHardwareandElectricals <i>Being Amount Transfer to Shiv Shakti Machine Tools Hardware Towards Payment Bill No-5097</i>	Payment	PAY/10115		2,950.00
	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna towards 2727 block curing work done and material shiftin work done and other misc work at site as per voucher no-825</i>	Payment	PAY/10116		6,435.00
	Carried Over			94,98,901.03	1,32,63,758.00

G V Research Centers Pvt Ltd (21-22)

BANK-Yes Bank -009763700002820 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,98,901.03	1,32,63,758.00
17-Apr-21	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna towards 2727 block stilt cleaning and debris removing shifting work as per voucher no -824</i>	Payment	PAY/10117		6,370.00
	By SUP- Sree Sunil Enterprises <i>Being Amount Transfer to Sree Sunil Enterprises towards Payment of Bill No-989</i>	Payment	PAY/10118		27,187.00
	By SUP-Premier Engineering Corporation <i>Being Amount Transfer to Premier Engineering Corporation towards Payment of Bill No-1708</i>	Payment	PAY/10119		15,793.00
	By EMP S Keerthana <i>Being Amount Paid S Keerthana Towards employee staff for the month of March-21</i>	Payment	PAY/10120		12,674.00
19-Apr-21	By EOY-Electricity Bills Payable <i>Chq.no:382044 Being chq issued to TSSPDCL towards Electricity bill for the month of March-2021</i>	Payment	PAY/10121		85,663.00
	To IFDR-Interest From Yes Bank <i>Being amount credited to bank towards interest credit ref.no:009740300018791/1</i>	Receipt	REC/10008	2,965.25	
	To IFDR-Interest From Yes Bank <i>Being amount credited to bank towards interest credit ref.no:009740300018781/1</i>	Receipt	REC/10009	2,965.25	
	To BANKFD Yes Bank/accumulated Interest <i>Being amount credited to bank towards fd redeem ref.no:009740300018791/1</i>	Receipt	REC/10010	10,00,000.00	
	To BANKFD Yes Bank/accumulated Interest <i>Being amount credited to bank towards fd redeem ref.no:009740300018791/1</i>	Receipt	REC/10011	10,00,000.00	
20-Apr-21	By OPEN CARD G. Jai Kumar <i>Chq.no:436321 Being chq issued to Summit Sales LLP Common Expenses towards Alto car repair 3/33</i>	Payment	PAY/10122		29,000.00
	By SP-Soham Modi HUF <i>Chq no:426325 Being chq issued to SOHAM MODI HUF towards registration charges</i>	Payment	PAY/10123		5,33,000.00
21-Apr-21	By SUP-Satish Electrical Works <i>Chq.no:426330 Being chq issued to Satish Electrical Works towards repairing of pump against bill no:3282 dt:18.04.2021</i>	Payment	PAY/10124		3,135.00
	By SUP-Satish Electrical Works <i>Chq.no:426329 Being chq issued to Satish Electrical Works towards repairing of pump against bill no:3285 dated:18.04.2021</i>	Payment	PAY/10125		3,372.00
	Carried Over			1,15,04,831.53	1,39,79,952.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,04,831.53	1,39,79,952.00
22-Apr-21	By (as per details) SP G Renuka TDS-10% Professional Charges <i>Being amount transfer to G Renuka towards conultancy charges (146800-TDS 10%)</i>	Payment 1,46,800.00 Dr 14,680.00 Cr	PAY/10126		1,32,120.00
	By (as per details) SP-Pillar and Pine Studios LLP TDS-10% Professional Charges <i>Being amount transfer to Pillar ad Pine Studios LLP towards project manager conultancy -Innopolis against iv no:00005 inv dt:07.04.2021</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10127		45,000.00
	By SP-Vimta Labs Limited <i>Being amount transfer to Vimta Labs Limited towards basic potable water analysis</i>	Payment	PAY/10128		4,130.00
	By (as per details) SP-Parivartan Concepts TDS-1% Contract <i>Being amount transfer to Parivartan Concepts towards AMC & hosting renewal of innopolis website against onv no:PCFY -2020-21-12 INV DT:22.03.2021</i>	Payment 16,300.00 Dr 163.00 Cr	PAY/10129		16,137.00
23-Apr-21	By FA ALTO CAR <i>Chq.no:726331 Being chq issued to Modi Farm House Hyderabad LLP towards purchase of Alto car Veh.no:Ts10EH3133</i>	Payment	PAY/10130		1,75,000.00
	By ECARD-D.Shiva Shankar <i>Being amount transfer to Summit sales LLP towards purchase of rubber stamps at Raja & Co. bill no-205</i>	Payment	PAY/10131		4,292.00
24-Apr-21	By (as per details) CONT-Pointec Associates Const Contractor CONT-Pointec Associates Const Contractor TDS-2% Contract <i>Being amount transfer to Pointec Associates towards advance payment as per Annexure A,B,C</i>	Payment 46,000.00 Dr 91,700.00 Dr 2,754.00 Cr	PAY/10133		1,34,946.00
	By (as per details) CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C</i>	Payment 1,86,508.00 Dr 3,730.00 Cr	PAY/10134		1,82,778.00
	By SP-Shaik Shareef Miya <i>Being amount trnasfer to Shaik Shareef Miya towards supply of water tanker as per voucher no 5706</i>	Payment	PAY/10135		9,500.00
	By SP-Dara Vijay Kumar <i>Being amountd transferto Dara Vijay Kumar towards supply of water tanker as per voucher no-5705</i>	Payment	PAY/10136		500.00
	Carried Over			1,15,04,831.53	1,46,84,355.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,04,831.53	1,46,84,355.00
24-Apr-21	By (as per details)	Payment	PAY/10137		4,950.00
	CONT-Shaik Moiz	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being Amount Transfer to Sk Moiz Towards Advance Payment				
	By (as per details)	Payment	PAY/10138		14,850.00
	CONT K Kiran Kumar	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	Being Amount Transfer to K Kiran Towards Advance Payment				
	By (as per details)	Payment	PAY/10139		1,17,461.00
	SUP-Summit Sales LLP	1,954.00 Dr			
	SUP-Summit Sales LLP	17,119.00 Dr			
	SUP-Summit Sales LLP	3,068.00 Dr			
	SUP-Summit Sales LLP	8,925.00 Dr			
	SUP-Summit Sales LLP	491.00 Dr			
	SUP-Summit Sales LLP	679.00 Dr			
	SUP-Summit Sales LLP	76,700.00 Dr			
	SUP-Summit Sales LLP	4,711.00 Dr			
	SUP-Summit Sales LLP	2,168.00 Dr			
	SUP-Summit Sales LLP	283.00 Dr			
	SUP-Summit Sales LLP	1,363.00 Dr			
	Being Amount Transfer to Summit Sales LLP towards Payment of Bill No-16788,16786,16791,16790,16787,15693,16761,16839,16857,16861,15692				
	By SUP-Sri Balaji Printers	Payment	PAY/10140		672.00
	being Amount Transfer to Sri Balaji Printers Towards Payment of Bill No-494				
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10141		2,124.00
	Being Amount Transfer to Venkataramana Towards Payment of Bill No-9				
	By DW-T Kurmanna	Payment	PAY/10142		5,643.00
	Being amount transfer to T Kurumanna towards 4545 block column 1 curing work done as per voucher no 841				
	By SUP-Global Safety Solutions	Payment	PAY/10143		1,260.00
	Being Amount Transfer to Global Safety Solutions towards Payment of Bill No-1503				
	By SUP-Taiga Ready Mix	Payment	PAY/10144		10,00,000.00
	Ch No:426332,Being Cheque Issued to Taiga Reddy mix towards Part Payment				
26-Apr-21	By EMP S Keerthana	Payment	PAY/10145		399.00
	Being amount transfer to S Keerthana towards mobile allowance for the month of March-2021				
	Carried Over			1,15,04,831.53	1,58,31,714.00

G V Research Centers Pvt Ltd (21-22)

BANK-Yes Bank -009763700002820 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,04,831.53	1,58,31,714.00
26-Apr-21	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd Chq.no:426333 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of Distribution board box suntex (100% advance payment) against vide po.no:76592 Req.no:163447 po.dt:22.04.2021	Payment	PAY/10146		22,125.00
	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd Chq.no:426334 Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of Suntex distribution board against vide po.no:76591 REq. no:163446 Po.dt:22.04.2021	Payment	PAY/10147		5,900.00
	By EMP- A Praveen Raju on Ac Being Amount Transfer to A Praveen Raju towards Incentive Part Payment	Payment	PAY/10148		5,000.00
	By EMP S Keerthana On Ac Being Amount Transfer to S Keerthana Towards Incentive Part Payment	Payment	PAY/10149		5,000.00
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu Being amount trf to B Sitaramanjaneyulu on behalf of MGA & MC MET towards Electricity bill payment	Payment 13,260.00 Dr 24,668.00 Dr	PAY/10150		37,928.00
	By (as per details) SP-Kulkarni Consultants TDS-10% Professional Charges Chq no:426335 Being chq issued to Kulkarni Consultants towards consultancy charges for the month of April2021(192247*18%) 34604	Payment 2,26,851.00 Dr 19,225.00 Cr	PAY/10151		2,07,626.00
27-Apr-21	To INCOME-Misc Neft Received From Syngene International Limited	Receipt	REC/10013	20.00	
	To USL-Rajesh Jayantilal Kadakia Being Amount Received From RJK towards Funds Transfer	Receipt	REC/10014	10,00,000.00	
	To USL-Sharad Kumar Jayanthilal Kadakia Being Amount Received From SJK Towards Funds Transfer	Receipt	REC/10015	10,00,000.00	
29-Apr-21	By EMP- A Praveen Raju on Ac Being Amount Transfer toA Praveen raju Towards Incentive part Payment	Payment	PAY/10152		5,000.00
	By EMP S Keerthana On Ac Being Amount Transfer to S Keerthana towards Incentive part payment	Payment	PAY/10153		5,000.00
30-Apr-21	By SUP Gautham Enterprises Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-126	Payment	PAY/10154		1,416.00
	Carried Over			1,35,04,851.53	1,61,26,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,04,851.53	1,61,26,709.00
30-Apr-21	By SP-Summit Builders Statutory Payments Payment <i>Being amount transfer to Summit Builders towards PF,ESI,PT for the month of March -2021</i>		PAY/10155		31,904.00
	By SP-Summit Sales Llp - Logistics Payment <i>Being amount transfer to Summit Sales Logistics towards registration misc expenses of mortgage deed in favour of TS IALA of 10 % rera vide doc.no.2684 of 2021 against vide bill no:SSLLP/LOG/21-22/10032 inv dt:29.04.2021</i>		PAY/10156		4,320.00
	By (as per details) Payment SP Aspect Facade & Engineering Consultants Pvt Ltd 88,500.00 Dr TDS-10% Professional Charges 7,500.00 Cr <i>Being amount transfer to Aspect Facade & Engineering Consultants Pvt Ltd towards structural glazing/ACP-Rev 1 and Rev 2 of drawings calculations(75000*10%)</i>		PAY/10157		81,000.00
	By SP-Summit Sales Llp - Logistics Payment <i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges of It,Admin audit, E& D promotions for the month of April-2021</i>		PAY/10158		79,088.00
	By (as per details) Payment CONT K Kiran Kumar 10,840.00 Dr TDS-1% Contract 108.00 Cr <i>Being Amount Transfer to K Kiran towards As Per Credit Balnce v No-</i>		PAY/10159		10,732.00
	By (as per details) Payment CONT K Ramulu 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being Amount Transfer to K ramulu towards Advance Payment</i>		PAY/10160		49,500.00
	By FEXP-Interest on OD Payment <i>Being amount debited towards interest capitalized ref. no:009763700002820D210430</i>		PAY/10161		3,729.31
3-May-21	By EMP- A Praveen Raju on Ac Payment <i>Chq.no:426336 Being chq issued to A Praveen Raju towards Incentive part payment</i>		PAY/10162		5,000.00
	By SUP-Maruthi Industries Payment <i>Being Amount Transfer to maruthi Industries towards Payment of Bill No-86</i>		PAY/10166		37,465.00
4-May-21	By (as per details) Payment CONT Venkatesh Ponnakanti 24,048.00 Dr TDS-1% Contract 241.00 Cr <i>Chq no:426338 Being chq issued to P venakatesh towards civil work done site reg bill no:117, dt:19.04.2021</i>		PAY/10167		23,807.00
	Carried Over			1,35,04,851.53	1,64,53,254.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,04,851.53	1,64,53,254.31
4-May-21	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract Chq.no:426339 Being Chq Issued to P Venkatesh towards advance payment	Payment 25,000.00 Dr 250.00 Cr	PAY/10168		24,750.00
	By (as per details) TDS-1.5% Contract TDS-.75% Contract TDS-7.5% Professional Charges TDS-3.75% Brokerage/commission Ch No:426341,Being Cheque issued tds For the month of Mar-21	Payment 1,339.00 Dr 18,992.00 Dr 1,751.00 Dr 3,443.00 Dr	PAY/10169		25,525.00
	By EMP-Gaddam Venkatesh Being Amount Transfer to G Venkatesh towards Salary for the month of Apr-21	Payment	PAY/10170		59,437.00
	By EMP- Sayed Waseem Akhtar Being Amount Transfer to Sayes Waseem Akhtar towards Salary for the month of Apr -21	Payment	PAY/10171		49,361.00
	By EMP Sobhan Babu O Being Amount Transfer to SObhan Babu Towards Salary for the month of Apr-21	Payment	PAY/10172		41,060.00
	By EMP-Sitaramanjaneyulu Burri Being Amount Transfer to Sitaram towards Salary for the month of Apr-21	Payment	PAY/10173		42,967.00
	By EMP T Rahul Being Amount Transfer to T Rahul towards Salary For the Month of Apr-21	Payment	PAY/10174		25,890.00
	By EMP Addepalli Praveen Raju Chq.no:426342 Being chq issued to A Praveen Raju towards salary for the month of April-2021	Payment	PAY/10175		32,867.00
	By EMP Veera Brahman Being Amount Transfer to V Brahman towards Salary for the month of Apr-21	Payment	PAY/10176		18,095.00
	By EMP Sudharshan B Being Amount Transfer to Sudharshan towards Salary for the month of Apr-21	Payment	PAY/10177		19,580.00
	By EMP Tanveer Khan Being Amount Transfer to Tanveer Khan Towards Salary for the month of Apr-21	Payment	PAY/10178		16,086.00
	By EMP Mohammed Afthar Ayub Being Amount Transfer to Afthar towards salary for the month of Apr-21	Payment	PAY/10179		8,696.00
	By EMP S Keerthana Being Amount Transfer to S Keerthana towards Salary for the month of Apr-21	Payment	PAY/10180		12,734.00
To	USL-Sharad Kumar Jayanthilal Kadakia Being Amount Received From SJK Towards Funds Transfer	Receipt	REC/10016	10,00,000.00	
	Carried Over			1,45,04,851.53	1,68,30,302.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,04,851.53	1,68,30,302.31
4-May-21	To USL-Rajesh Jayantilal Kadakia <i>Being Amount Received From RJK towards Funds Transfer</i>	Receipt	REC/10017	10,00,000.00	
5-May-21	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Chq.no:426343 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of April-2021</i>	Payment 31,016.00 Dr 34,038.00 Dr 69,128.00 Dr	PAY/10181		1,34,182.00
	By (as per details) SP-Venkatesa Akilan TDS-10% Professional Charges <i>Chq.no:426344 Being chq issued to Venkatesa Akilan towards electrical consultancy advance payment</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10182		45,000.00
	To DEPR-SYNGENE INTERNATIONAL LIMITED <i>Being amount received from syngene towards rental deposit</i>	Receipt	REC/10018	4,38,41,800.00	
6-May-21	By SP Seven Hills Enterprises <i>Being amount trf to Seven hills enterprises towards printing charges vide bill no:1193, dt:03.05.2021</i>	Payment	PAY/10183		1,718.00
7-May-21	By SP-Karthik Security Services <i>Being amount transfer to Karthik Security services towards security charges against vide bill no-KSS/051/21-22 inv dt30.04.2021 for the period of 01-04-2021 to 30-04-2021</i>	Payment	PAY/10184		55,710.00
	By EMP S Keerthana On Ac <i>Being amount transfer to S Keerthana towards Incentive part payment</i>	Payment	PAY/10185		5,000.00
	By EMP- A Praveen Raju on Ac <i>Being amount transfer to A Praveen Raju towards incentive part payment</i>	Payment	PAY/10186		5,000.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Being online payment to Waseem Akhtar towards vehicle maintenance expenses as per bill no: 1708 dt: 18.04.21</i>	Payment	PAY/10187		2,000.00
	By SP-Soham Modi HUF <i>Being amount transfer to Soham Modi HUF towards 10% Mortagage in favour of TS -IALA of GVRC E-challan no-174761120421</i>	Payment	PAY/10188		45,476.80
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards housekeeping charges for the month of April-21 against vide bill no:17 inv dt:30.04.2021</i>	Payment	PAY/10189		32,587.00
	By EMP J Soundarya <i>Being online transfer to J Soundarya towards Salary for the month of April-21</i>	Payment	PAY/10190		7,658.00
	Carried Over			5,93,46,651.53	1,71,64,634.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,46,651.53	1,71,64,634.11
7-May-21	By SP-Summit Sales Llp -Common Expenses Payment <i>Being amount transfer to Summit Sales LLP Common Expenses towards admin & marketing service charges for the month of April-2021 against vide bill no:SSLLP/COM /21-22/10010 inv dt:30.04.2021</i>		PAY/10191		31,889.00
	By SP-Summit Sales Llp - Logistics Payment <i>Being amount transfer to SSLLP Logistics towards QC charges for the month of April -21 against vide bill no:SSLLP/LOG/21-22 /10050 inv dt:30.04.2021</i>		PAY/10192		1,620.00
	By (as per details) Payment CONT K Kiran Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being Amount Transfer to K Kiran Towards As per Credit Balance</i>		PAY/10193		49,500.00
	By CONT Anisha Associates Payment <i>Being Amount Transfer to Anisha Associates Towards As Per Credit Balance</i>		PAY/10194		30,000.00
	By EMP M Mounika Payment <i>Being amount trf to M Mounika towards salary for the month of April-21</i>		PAY/10195		12,357.00
8-May-21	By SP-Shaik Shareef Miya Payment <i>Being amount transfer to Shaik Shareef Miya towards bore water supply for 2727 and 5600E block purpose as per voucher no -5734 for the period 29.04.2021 to 05.05. 2021</i>		PAY/10196		1,000.00
	By CONJBDW-V Papa Rao Payment <i>Being amount transfer to Papa Rao towards 4545 block column concreting work 3 cum and 4545 block cplumn screening pedestal column purpose and exczvztion work job work sheet as per voucher no-863</i>		PAY/10197		7,938.00
	By CONJBDW-T Kurumanna Payment <i>Being amount transfer to TKurumanna towards 4545 block column concreting work done and 6cum& 4cum as per voucher no -866</i>		PAY/10198		8,330.00
	By CONJBDW-Mohd Asim(Ishaq) Payment <i>Being amount transfer to Md Asim(Ishaq) towards 4545 column pedastal steel reinforcement job work sheet no 26010 as per voucher no-859</i>		PAY/10199		4,410.00
	By (as per details) Payment CONT-Homeline Infra Construction A/c 1,18,044.00 Dr TDS-2% Contract 2,361.00 Cr <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure C</i>		PAY/10206		1,15,683.00
	Carried Over			5,93,46,651.53	1,74,27,361.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,46,651.53	1,74,27,361.11
8-May-21	By EMP- A Praveen Raju on Ac <i>Chq.no:382047 Being chq issued to A Praveen Raju towards incentive part payment</i>	Payment	PAY/10216		5,000.00
	By EMP S Keerthana On Ac <i>Chq.no:382048 Being chq issued to S Keerthana towards incentive part payment</i>	Payment	PAY/10217		5,000.00
10-May-21	By (as per details) SP-Venkatesa Akilan TDS-10% Professional Charges <i>Being amount transfer to Venkatesa Akhilan towards Electrical Consultancy for the month of May-2021</i>	Payment 1,00,000.00 Dr 10,000.00 Cr	PAY/10222		90,000.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Being amount transfer to V Papa Rao towards as per credit balance as per voucher no-864</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10223		99,000.00
	By OE-Staff Room Rent <i>Being amount transfer towards Staff Room Rent for the month of April-2021</i>	Payment	PAY/10224		5,000.00
	By (as per details) CONT-Mr Choudary Prasad TDS-1% Contract <i>Being amount transfer to Mr Choudary Prasad towards as per credit balance as per voucher no-865</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10226		9,900.00
	To CONJBDW-Mohd Asim(Ishaq) <i>towards online return from bank against name difference</i>	Receipt	REC/10020	4,410.00	
11-May-21	By SP-Y Pushpalatha <i>Being amount transfer to Y Pushpalatha towards Gardening Charges for the month of April-2021 against vide bill no:320 inv dt:01.05.2021</i>	Payment	PAY/10227		33,732.00
	By SP BPCL-ECMS(Fleet Business) <i>Being Amount Transfer to BPCI Towards Advance Payment</i>	Payment	PAY/10228		25,000.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on Po's for the month of April-2021 against vide bill no:SSLLP/LOG/10081 inv dt:30.04.2021</i>	Payment	PAY/10229		39,148.00
12-May-21	By SP Nadimpalli Rama Venkata Srinivasa Raju <i>Being amount trf to Nadimpalli rama venkata srinivasa raju Towards weighmentcharges .</i>	Payment	PAY/10230		16,650.00
	By BANKFD Yes Bank/accumulated Interest <i>Being FD Made</i>	Payment	PAY/10233		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest <i>Being FD Made</i>	Payment	PAY/10234		25,00,000.00
	Carried Over			5,93,51,061.53	2,27,55,791.11

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BANK-Yes Bank -009763700002820 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,51,061.53	2,27,55,791.11
12-May-21	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10235		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10236		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10237		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10238		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10239		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10240		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10241		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10242		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10243		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10244		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10245		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10246		25,00,000.00
	By BANKFD Yes Bank/accumulated Interest Payment <i>Being FD Made</i>		PAY/10247		25,00,000.00
13-May-21	By SP-Summit Sales Llp - Logistics Payment <i>Being amount transfer to Summit Sales LLP Logistics towards carhire charges for the month of May-21 against vide bill no:SSLLP /LOG/21-22/10141 inv dt:11.05.2021</i>		PAY/10248		24,650.00
	By SP-Summit Sales Llp - Logistics Payment <i>Being amount transfer to Summit Sales LLP Logistics towards goods transporation charges for the month of May-21 against vide bill no:SSLLP/LOG/21-22/10152 inv dt:11.05.2021</i>		PAY/10249		10,875.00
	By SP-Summit Sales Llp - Logistics Payment <i>Being amount transfer to Summit Sales LLP Logistics towards EC of GVRC lease deed fro synergy against vide bill no:SSLLP/LOG /21-22/10100 inv dt:30.04.2021</i>		PAY/10250		324.00
	By EMP S Keerthana On Ac Payment <i>Being amount transfer to S Keerthana towards incentive part payment</i>		PAY/10251		5,000.00
	Carried Over			5,93,51,061.53	5,52,96,640.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,51,061.53	5,52,96,640.11
13-May-21	By EMP- A Praveen Raju on Ac <i>Being amount transfer to A Praveen Raju towards incentive part payment</i>	Payment	PAY/10252		5,000.00
14-May-21	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders toward sESI,PF<PT for the month of April-21</i>	Payment	PAY/10253		46,178.00
	By EMP-Gaddam Venkatesh <i>being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of Apr-21</i>	Payment	PAY/10254		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for themonth of Apr-21</i>	Payment	PAY/10255		3,399.00
	By EMP Sobhan Babu O <i>Being Amount Transfer to Sobhan babu towards Mobile Allowance for the month of Apr-21</i>	Payment	PAY/10256		399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance for the month of Apr-21</i>	Payment	PAY/10257		399.00
	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju towards Mobile Allowance for the month of Apr-21</i>	Payment	PAY/10258		399.00
	By EMP-B Mallikarjun <i>Being Amount Transfer to B Mallikarjun towards Mobile Allowance for the month of Apr-21</i>	Payment	PAY/10259		399.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul towards Mobile Allowance for the month of Apr-21</i>	Payment	PAY/10260		399.00
	By EMP Veera Brahman <i>Being Amount transfer to Veera Brahman towards mobile Allowance for the month of Apr-21</i>	Payment	PAY/10261		399.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudharshan towards mobile allowance for the month of April-21</i>	Payment	PAY/10262		399.00
	By EMP J Soundarya <i>Being amount transfer to J Soundarya towards mobile allowance for the month of April-21</i>	Payment	PAY/10263		399.00
	By EMP Tanveer Khan <i>Being amount credited to Tanveer Khan towards mobila allowance for the month of April-21</i>	Payment	PAY/10264		399.00
	Carried Over			5,93,51,061.53	5,53,55,207.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,51,061.53	5,53,55,207.11
14-May-21	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of April-21</i>	Payment	PAY/10265		399.00
	By EMP M Mounika <i>Being amount transfer to M Mounika towards mobile allowance for the month of April-21</i>	Payment	PAY/10266		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of April-21</i>	Payment	PAY/10267		399.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being amount transfer to Summit SalesLLP towards as per credit balance</i>	Payment 19,493.00 Dr 9,436.00 Dr 1,107.00 Dr 8,925.00 Dr 2,767.00 Dr 7,434.00 Dr 3,389.00 Dr 1,835.00 Dr 1,356.00 Dr 122.90 Dr	PAY/10268		55,864.90
15-May-21	By SUP Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-77</i>	Payment	PAY/10269		3,725.00
	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being amount transfer to Shri Ganesh Pumps & Machinery Centre towards as per credit balance vide bill no-C0085</i>	Payment	PAY/10270		20,210.00
	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra Pumps & Motors towards as per credit balance vide bill no-B0266,B0265</i>	Payment	PAY/10271		94,796.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amount transfer tp Praful Sanitary towards as per credit balance vide bill no-84, 77,78,86,76</i>	Payment 4,157.00 Dr 22,617.00 Dr 2,121.00 Dr 1,581.00 Dr 7,826.00 Dr	PAY/10272		38,302.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards as per credit balance vide bill no-42</i>	Payment	PAY/10273		6,372.00
	Carried Over			5,93,51,061.53	5,55,75,674.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,51,061.53	5,55,75,674.01
15-May-21	By (as per details)	Payment	PAY/10274		23,291.00
	SUP-Elegant Enterprises	1,770.00 Dr			
	SUP-Elegant Enterprises	14,441.00 Dr			
	SUP-Elegant Enterprises	7,080.00 Dr			
	Being amount transfer to Elegant Enterprises towards as per credit balance vide bill no-47,48,46				
	By (as per details)	Payment	PAY/10275		2,68,324.00
	CONT-Homeline Infra Construction A/c	2,00,000.00 Dr			
	CONT-Homeline Infra Construction A/c	73,800.00 Dr			
	TDS-2% Contract	5,476.00 Cr			
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A,B,C				
	By EMP-B Mallikarjun	Payment	PAY/10276		18,636.00
	Being Amount Transfer to B mallikarjun towards Salary for the month of Apr-21				
18-May-21	By (as per details)	Payment	PAY/10277		99,000.00
	CONT R Surya Sai Kumar	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	Being Amount Transfer to R Surya Sai Kumar towards As Per Credit Balance Vide V No-				
	By (as per details)	Payment	PAY/10278		19,800.00
	CONT T Kurmanna	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being Amount Transfer to T Kurmanna towards As Per credit balance				
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10279		25,558.00
	Being amount trf to Sai lakshmi towards supply jof Building material vide bill no:Inv /2021-22/30, dt:13.05.2021				
	By Sp K Ramulu	Payment	PAY/10280		85,000.00
	Chq no:382049 Being chq issued to K Ramulu towards purchase of Building material morram				
	By OE-Electricity Supply	Payment	PAY/10281		87,123.00
	Ch No:426346,Being Cheque issued towards Electricity bill for the month of Apr -21				
	By (as per details)	Payment	PAY/10282		20,516.00
	GST Payable	20,296.00 Dr			
	GST Interest	220.00 Dr			
	Being Amount Paid towards GST payment for the Month of March -21				
	By EMP T Rahul	Payment	PAY/10283		15,000.00
	Being Amount Transfer to T Rahul towards Arrears salary for the month of jan & Feb & Mar-21				
20-May-21	By EMP S Keerthana On Ac	Payment	PAY/10289		5,088.00
	Being amount transfer to S Keerthana towards Incentive				
	Carried Over			5,93,51,061.53	5,62,43,010.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,51,061.53	5,62,43,010.01
20-May-21	By EMP- A Praveen Raju on Ac <i>Being amount transfer to A Praveen Raju towards incentive part payment</i>	Payment	PAY/10290		5,000.00
	By EMP- A Praveen Raju on Ac <i>Chq no:426347 Being chq issued to A Praveen Raju towards incentive</i>	Payment	PAY/10293		10,000.00
	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract <i>Being Amount Transfer to Asim towards 2727 Block</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10294		4,95,000.00
22-May-21	By (as per details) CONT-Mohd Asim(Ishaq) TDS-1% Contract <i>Being Amount transfer to Md Asim towards Advance Payment for Block No-4545</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/10295		4,95,000.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount Transfer to k Kiran Kumar towards As Per Credit Balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10296		49,500.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Being Amount Transfer to Homeline infra towards Advance payment</i>	Payment 87,962.00 Dr 5,00,000.00 Dr 11,759.00 Cr	PAY/10297		5,76,203.00
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Transfer to Siraram towards Local Expenses</i>	Payment 3,900.00 Dr 4,850.00 Dr	PAY/10298		8,750.00
	To OE-Electricity Supply <i>Ch No-426346, Cheque cancelled</i>	Receipt	REC/10022	87,123.00	
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to sitaram expenses card towards electracity bill for the month of apr-21</i>	Payment	PAY/10299		87,123.00
27-May-21	By EMP- A Praveen Raju on Ac <i>Being amount transfer to A Praveen Raju towards incentive part payment</i>	Payment	PAY/10300		5,000.00
	By (as per details) SP Star Analytical Services TDS-10% Professional Charges <i>Being Amount Transfer to Star Analytical Services towards Consultancy Charges (CFE)purpose (part payment.30,000/-*18% less 10%tds</i>	Payment 35,400.00 Dr 3,000.00 Cr	PAY/10303		32,400.00
	By ECARD R Sanjay Close <i>Being Amount Transfer to R Sanjay Towards Advance for local Purpose</i>	Payment	PAY/10304		10,000.00
	Carried Over			5,94,38,184.53	5,80,16,986.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,38,184.53	5,80,16,986.01
28-May-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the month of May-21 against vide bill no:SSLLP/LOG/21-22/10166 inv dt:28.05. 2021</i>	Payment	PAY/10305		79,088.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards Employee Health Insurance</i>	Payment	PAY/10306		52,386.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount Transfer to K Kiran Kumar towards As Per Credit Balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10307		49,500.00
	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being Amount Transfer to K Ramulu Towards Advance Payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10308		49,500.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Being Amount Transfer to Homeline infra towards advance payment</i>	Payment 2,00,000.00 Dr 1,80,000.00 Dr 7,600.00 Cr	PAY/10309		3,72,400.00
31-May-21	By FEXP-Interest on OD <i>Being amount debited towards interest capitalized</i>	Payment	PAY/10334		489.10
1-Jun-21	By CONJBDW-V Papa Rao <i>Being amount transfer to V PapaRao towards 4545 block column sorrounding pedestral column concrete work purpose(15 columns) as per voucher no-87</i>	Payment	PAY/10336		4,410.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Chq.no:426348 Being chq issued to Yes Bank Ltd towards Tds payable for the month of May-21</i>	Payment 35,115.00 Dr 53,666.00 Dr 1,77,831.00 Dr	PAY/10337		2,66,612.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the month of May-21 against vide bill no:SSLOG21-22/10166 inv dt:28.05.2021</i>	Payment	PAY/10338		79,088.00
2-Jun-21	By SP Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox expenses vide bill no-2715 dt:0206.2021</i>	Payment	PAY/10339		1,024.00
	Carried Over			5,94,38,184.53	5,89,71,483.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,38,184.53	5,89,71,483.11
3-Jun-21	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Salary for the month of May-21</i>	Payment	PAY/10340		64,977.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Salary for the month of may -21</i>	Payment	PAY/10341		47,780.00
	By EMP Sobhan Babu O <i>Being Amount Transfer to O Sobhan babu towards Salary for the month of may-21</i>	Payment	PAY/10342		45,921.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Salary for themonth of may-21</i>	Payment	PAY/10343		41,584.00
	By EMP Addepalli Praveen Raju <i>Being Amount transfer to A Praveen Raju Towards Salary for the month of May-21</i>	Payment	PAY/10344		31,311.00
	By EMP Sudharshan B <i>Being Amount Transfer to Sudharshan towards Salary for the month of May-21</i>	Payment	PAY/10345		17,417.00
	By EMP Tanveer Khan <i>Being Amount Transfer to Tanveer khan towards salary for the month of May-21</i>	Payment	PAY/10346		9,092.00
	By EMP-Mhetre Likhitha <i>Being Amount Transfer to M Likhitha towards Salary for the month of May-21</i>	Payment	PAY/10347		15,312.00
	By EMP S Keerthana <i>Being Amount Transfer to S Keerthana towards Salary for the month of May-21</i>	Payment	PAY/10348		12,734.00
	By EMP-Ratnadeep Namdev Gaikwad <i>Chq.no:426349 Being chq issued to Ratna Deep towards salary for the month of May -21</i>	Payment	PAY/10349		71,200.00
	By EMP Veera Brahman <i>Chq.no:426350 Being chq issued to Veera Brahman towards salary for the month of May-21</i>	Payment	PAY/10350		20,573.00
	By EMP T Rahul <i>Chq.no:426351 Being chq issued to T Rahul towards Salary for the month of May-21</i>	Payment	PAY/10351		28,390.00
	By EMP J Soundarya <i>Chq.no:426352 Being chq issued to J Soundarya towards salary for the month of May-21</i>	Payment	PAY/10352		16,758.00
	By EMP M Mounika <i>Chq.no:426353 Being chq issued to M Mounika towards salary for the month of May-21</i>	Payment	PAY/10353		7,062.00
	Carried Over			5,94,38,184.53	5,94,01,594.11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,38,184.53	5,94,01,594.11
3-Jun-21	By EMP Mohammed Afthar Ayub <i>Chq.no:426354 Being chq issued to Mohammed Afthar Ayub towards salary for the month of May-21</i>	Payment	PAY/10354		6,158.00
	By SP-Summit Sales Llp - Logistics <i>Being amount credited to SLLP Logistics towards QC report service charges for the month of may-21 against vide bill no-SSLOG -21-22/10178 inv dt:31.05.2021</i>	Payment	PAY/10355		2,160.00
4-Jun-21	By EMP- A Praveen Raju on Ac <i>Being amount transfer to A Praveen Raju towards Incentives</i>	Payment	PAY/10356		8,229.00
5-Jun-21	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Chq.no:426355 Being chq issued to Homeline Infra towards advance payment as per Annexure A&C</i>	Payment 1,07,300.00 Dr 1,11,124.00 Dr 4,368.00 Cr	PAY/10357		2,14,056.00
	By (as per details) SUP-V Green Media Pvt. Ltd. SUP-V Green Media Pvt. Ltd. <i>Being amount transfer to V Green Media PVT Ltd towards as per credit balance vide bill no-43,44</i>	Payment 20,765.00 Dr 7,426.00 Dr	PAY/10359		28,191.00
	By SP Y Ravi Shankar <i>Being amount transfer to Y Ravi towards fogging work done at site for the month of April-2021 against vide bill no-574 inv dt:22.05.2021</i>	Payment	PAY/10360		4,653.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders Statutory Payment towards ESI,PF,PT for the month of May-2021</i>	Payment	PAY/10361		47,198.00
	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being Amount Transfer to K Ramulu Towards Advance Payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10362		49,500.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount Transfer to K Kiran Kumar towards As Per Credit Balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10363		49,500.00
	By ECARD R Sanjay Close <i>Being Amount Transfer to R sanjay towards Advance for local Expenses</i>	Payment	PAY/10364		10,000.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Chq.no:426356 Being chq issued to Future Generali India Insurance Company Ltd towards renewal of insurance policy-Alto800 Lxi.Ts10EH3133-GVRC</i>	Payment	PAY/10365		6,816.00
	Carried Over			5,94,38,184.53	5,98,28,055.11

G V Research Centers Pvt Ltd (21-22)

BANK-Yes Bank -009763700002820 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,38,184.53	5,98,28,055.11
8-Jun-21	By SP-Summit Sales Llp - Logistics <i>Being amount credited to Summit Sales LLP Logistics towards service charges on Po's for the month of May-21 against vide bill no -SSLOG-21-22/10194 inv dt:31.5.2021</i>	Payment	PAY/10366		3,59,923.00
	By SP-Y Pushpalatha <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of May- 21 against vide bill no:329 inv dt:01.06. 2021</i>	Payment	PAY/10368		34,966.00
9-Jun-21	To EMP-Ratnadeep Namdev Gaikwad <i>Chq no:426349 Being chq retrun</i>	Receipt	REC/10026	71,200.00	
	By EMP-Ratnadeep Namdev Gaikwad <i>Being Amount Transfer to Ratnadeep towards Salary for the month of may-21</i>	Payment	PAY/10369		71,200.00
	By (as per details) ECARD R Sanjay Close ECARD R Sanjay Close <i>Being Amount Transfer to R Sanjay Towards Advance payment</i>	Payment 3,433.00 Dr 10,000.00 Dr	PAY/10370		13,433.00
10-Jun-21	By SUP-Sri Balaji Engineering Works <i>Being amount transfer to T Sunil Singh on behalf of Sri Balaji Engineering Works towards repairing of earth compact machine</i>	Payment	PAY/10372		16,000.00
11-Jun-21	By (as per details) OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 OTHADV Tds Receivable 21-22 <i>Towards Tds receivable</i>	Payment 3,790.90 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr 770.50 Dr	PAY/10373		13,036.90
	Carried Over			5,95,09,384.53	6,03,36,614.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,09,384.53	6,03,36,614.01
11-Jun-21	To (as per details)	Receipt	REC/10027	1,15,575.00	
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	IFDR-Interest From Yes Bank	7,705.00 Cr			
	Towards Interest recd on FD				
	By SP-Summit Sales Llp -Common Expenses	Payment	PAY/10374		41,555.00
	Being amount trf to SLLP COMMON				
	EXPENSES towards admin and marketing				
	services charges for the month of may21				
	vide bill no:SSCOM21-22/10050, dt:31.05.21				
	as per credit balance				
	By SP-Shruthi Agarwal	Payment	PAY/10375		3,202.00
	Being amount transfer to Shruthi Agarwal				
	towards professional services, filing fee etc				
	against vide bill no:SA2122018 inv dt:03.05.				
	2021				
	To USL-Rajesh Jayantilal Kadakia	Receipt	REC/10028	22,50,000.00	
	Chq.no:000982 Being Chq received from				
	Rajesh Jayantilal Kadakia towards funds				
	transfer				
	By USL-Sharad Kumar Jayanthilal Kadakia	Payment	PAY/10376		22,50,000.00
	Chq.no:426357 Being chq issued to Sharad				
	Kumar Jayanthilal Kadakia towards funds				
	transfer				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/10377		10,875.00
	Being amount transfer to Summit Sales LLP				
	Logistics towards goods transportation				
	charges for the month of June-21 against				
	vide bill no:SSLOG21-22/10241 inv dt:11.06.				
	2021				
	By SP-Summit Sales Llp - Logistics	Payment	PAY/10378		24,650.00
	Being amount transfer to Summit Sales LLP				
	Logistics towards carhire charges for the				
	month of June-21 against vide bill				
	no:SSLOG21-22/10221 inv dt:11.06.2021				
	By ECARD-M. Malla Reddy	Payment	PAY/10379		2,880.00
	Being amount transfer to Summit Sales LLP				
	Common Expenses on behalf of Malla				
	Reddy towards purchase of colour prints				
	Carried Over			6,18,74,959.53	6,26,69,776.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,74,959.53	6,26,69,776.01
11-Jun-21	By ECARD-D.Shiva Shankar <i>Being amount transfer to Summit sales LLP Common Expenses on behalf of M Malla Reddy towards purchase of rubber stamps at Raja & Co.</i>	Payment	PAY/10380		2,580.00
	To SP-Summit Sales Llp - Logistics <i>bank return</i>	Receipt	REC/10029	3,59,923.00	
12-Jun-21	By EMP-Gaddam Venkatesh <i>Being amount transfer to Gaddam Venkatesh towards mobile allowance for the month of May-21</i>	Payment	PAY/10391		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards mobile allowance for the month of May-21</i>	Payment	PAY/10392		3,399.00
	By EMP Sobhan Babu O <i>Being amount transfer to Sobhan Babu O towards mobile allowance for the month of May-21</i>	Payment	PAY/10393		399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanajenyulu towards mobile allowance for the month of May-21</i>	Payment	PAY/10394		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Oraveen Raju towards mobile allowance for the month of May-21</i>	Payment	PAY/10395		399.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards mobile allowance for the month of May-21</i>	Payment	PAY/10396		399.00
	By EMP Veera Brahmanm <i>Being amount transfer to Veera Brahmanm towards mobile allowance for the month of May-21</i>	Payment	PAY/10397		399.00
	By EMP Sudharshan B <i>Being amount transfer to Sudharshan towards mobile allowance for the month of May-21</i>	Payment	PAY/10398		399.00
	By EMP J Soundarya <i>Being amount transfer to J Soundarya towards mobile allowance for the month of May-21</i>	Payment	PAY/10399		399.00
	By EMP Tanveer Khan <i>Being amount transfer to Tanveer Khan towards mobile allowance & conveyance for the month of May-21</i>	Payment	PAY/10400		1,599.00
	By EMP-Mhetre Likhitha <i>Being amoun transfer to M Likhitha towards mobile allowance & coneysance for the month of May-21</i>	Payment	PAY/10401		1,599.00
	Carried Over			6,22,34,882.53	6,26,82,145.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,34,882.53	6,26,82,145.01
12-Jun-21	By EMP Mohammed Afthar Ayub <i>Being amount transfer to Mohammed Afthar Ayub towards mobile allowance for the month of May-21</i>	Payment	PAY/10402		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of May-21</i>	Payment	PAY/10403		399.00
	By OE-Staff Room Rent <i>Being Amount Towards room rent for the month of May-21</i>	Payment	PAY/10404		5,000.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount Transfer to K Kiran Kumar towards As per Credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10405		49,500.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates towards as Per Credit Balance</i>	Payment	PAY/10406		42,570.00
	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards As per Credit balance</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10407		49,500.00
	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being Amount Transfer to Sachin towards Consultancy Charges for the month of may -21</i>	Payment 50,000.00 Dr 5,000.00 Cr	PAY/10408		45,000.00
	By ECARD R Sanjay Close <i>Being amount trf to R Sanjay expenses card towards expenditure recd</i>	Payment	PAY/10409		13,383.00
14-Jun-21	By EMP Tanveer Khan <i>Chq.no:426358 Being chq issued to Tanveer Khan towards salary advance for the month of June'2021</i>	Payment	PAY/10412		5,000.00
16-Jun-21	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Being amount transfer to Sayed Waseem Akhtar towards vehicle maintenance expenses as per bill no:1708 dt:18.04.2021</i>	Payment	PAY/10413		2,000.00
17-Jun-21	By (as per details) CONT Pallapu Srikanth TDS-1% Contract <i>Ch No:426359, Being Amount Transfer to P Srikanth towards Advance payment for Atrium rock cutting purpose</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10418		49,500.00
	Carried Over			6,22,34,882.53	6,29,44,396.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,34,882.53	6,29,44,396.01
17-Jun-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics on behalf of Ramesh Expenses card towards purchase of stamp papers, frankling and notary charges</i>	Payment	PAY/10419		4,000.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount Transfer to K Kiran Kumar towards credit balance</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10420		24,750.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kurmanna towards As per credit balance</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10421		24,750.00
	By SUP-Sri Raja Rajeshwara Traders <i>Being Amount Transfer to Sri Raja Rajeshwara Traders towards As Per Credit balance</i>	Payment	PAY/10423		527.00
	By SUP-Elegant Enterprises <i>Being Amount Transfer to elegant Enterprises towards As per credit balance</i>	Payment	PAY/10424		590.00
	By SUP-Sree Mahaveer Engg. & Electricals <i>Being AMount Transfer to Sree mahaveer Engg towards Payment of Bill No-4254</i>	Payment	PAY/10425		12,375.00
	By SUP-Santhosh Tarpaulin <i>Being Amount Transfer to Santhosh Tarpaulin towards Payment of Bill No-12</i>	Payment	PAY/10426		6,048.00
	By SUP-Naveen Metal Udyog <i>Being Amount Transfer to naveen metal udyog towards payment of Bill no-067</i>	Payment	PAY/10427		18,880.00
	By EMP-Ratnadeep Namdev Gaikwad <i>Being amount transfer to Ratnadeep Namdev Gaikwad towards mobile allowance for the month of May-21</i>	Payment	PAY/10428		399.00
	By SP BPCL-ECMS(Fleet Business) <i>Being Amount Transfer to BPCI Towards As per credit balance</i>	Payment	PAY/10429		2,300.00
18-Jun-21	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being amount transfer to Sri Parameshwara Engineering Solutions Pvt Ltd towards purchase of Distribution box (100% advance payment) against vide po.no:77609 Req. no:163523 po.dt:11.06.2021</i>	Payment	PAY/10430		4,425.00
	By ECARD Sitaramanjaneulu <i>Being Amount Transfer to sitaramanjenulu towards toll tax</i>	Payment	PAY/10431		140.00
19-Jun-21	By SUP-ReEnergy Infra Pvt Ltd <i>Chq.no:479181 Being chq issued to Re Energy infra pvt Ltd towards payment of Bill no-28</i>	Payment	PAY/10433		9,726.00
	Carried Over			6,22,34,882.53	6,30,53,306.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,22,34,882.53	6,30,53,306.01
19-Jun-21	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards petrol card veh no:TS10EH3133</i>	Payment	PAY/10435		29,500.00
	By SP-Shreyas Services <i>being Amount Transfer to Shreyas Services towards Payment of bill no-35</i>	Payment	PAY/10437		33,345.00
21-Jun-21	By SUP-SVR Pumps & Allied Services <i>Chq.no:479183 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:326,325,324 inv dt:05.05.2021</i>	Payment	PAY/10440		15,235.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:479184 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no-329 inv dt:11.06. 2021</i>	Payment	PAY/10441		1,168.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:479185 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no-328 inv dt:11.06. 2021</i>	Payment	PAY/10442		590.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:479186 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no-330 inv dt:11.06. 2021</i>	Payment	PAY/10443		6,900.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:479187 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:331 inv dt:11.06. 2021</i>	Payment	PAY/10444		6,030.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:479188 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:332 inv dt:11.06. 2021</i>	Payment	PAY/10445		2,468.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:479189 Being chq issued to SVR Pumps & Allied Services towards repairing of pump against vide bill no:333 inv dt:11.06. 2021</i>	Payment	PAY/10446		3,640.00
23-Jun-21	By SP-Geo Hydro Scan <i>Being amount trf to Geo hydro scan towards borewell point surrey work done at site.</i>	Payment	PAY/10448		10,000.00
	To SP-Soham Modi HUF <i>Ch :426325,Cheque Cancelled</i>	Receipt	REC/10035	5,33,000.00	
24-Jun-21	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards Vehicle no. staff cars-Audit team and staff for site visit Ap10AQ4945</i>	Payment	PAY/10449		18,500.00
	Carried Over			6,27,67,882.53	6,31,80,682.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,67,882.53	6,31,80,682.01
24-Jun-21	By ECARD R Sanjay Close <i>Being amount trf to sanjay expenses card towards expenditure recd.</i>	Payment	PAY/10456		17,446.00
26-Jun-21	By EUC-B Durga Prasad <i>Being amount transfer to B Durga Prasad towards shifting of centring jacks and pipes from 2727 to 3600 block shifting material from 2727 to 4545 block as per voucher no -8080</i>	Payment	PAY/10460		8,732.00
	By CONJBDW-D Madhu Babu <i>Being amount transfer to D Madhu Babu towards atrium block footings and columns marking with total station and 2727 block 1st floor to terrace levels making as per voucher no 927</i>	Payment	PAY/10461		3,960.00
	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna towards 2727 block bricks and other material shifting work done and other misc works at site and homeline material shifting work done as per voucher no-947</i>	Payment	PAY/10462		8,673.00
	By SP-Sai Lakshmi Enterprises <i>Being Amount Transfer To Sai lakshmi enterprises towards supply of building material as per v no-5787</i>	Payment	PAY/10463		15,275.00
	By EUC-Venkatesh Kudukuntla <i>Being amount transfer to K Venkatesh towards material shifting at north site road and labour quarters drainage line excavation work and material shifting from site as per voucher no8073</i>	Payment	PAY/10464		12,600.00
	To Sup-BVR Infra Projects <i>Neft Return</i>	Receipt	REC/10037	1,317.00	
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C</i>	Payment 48,600.00 Dr 49,100.00 Dr 977.00 Cr	PAY/10465		96,723.00
	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being amount transfer to R Surya sai kumar towards as per credit balance v.no-936</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10468		74,250.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Being Amount Transfer to V Papa rao Towards Advance Payment V No-946</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10469		49,500.00
	Carried Over			6,27,69,199.53	6,34,67,841.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,69,199.53	6,34,67,841.01
26-Jun-21	By CONT Mohammed Khudoos <i>Being amount trf to MD Khudoos towards advance payment</i>	Payment	PAY/10470		10,000.00
	By (as per details) SUP-Summit Sales LLP SUP-Summit Sales LLP SUP-Summit Sales LLP <i>Being amount trf to SSLLP towards purchase of laptops, ececutive bags vide bill no:17451, DT: 26.05.21, PO NO: 77083, PO DT: 10.05.2021, bill no:17183, po no:76595, bill no:17621, po no:77474</i>	Payment 79,357.00 Dr 8,301.00 Dr 5,810.00 Dr	PAY/10471		93,468.00
	By SUP-Ganji Venkannah & Sons <i>Being amount amount trf to Ganji venkannah & sons towards silver paint vide bill no:1077, dt:9.6.2021, po no:76857, po dt:03.05.2021</i>	Payment	PAY/10472		4,800.00
	By (as per details) SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions SUP-Global Safety Solutions <i>Being amount trf to Global safety solutions vide bill no's:1555,dt:10.6.21, po no:77530, dt:9.6.21bill no:1556,dt:10.6.21, po no:77545,dt:10.6.21,billno:1553,dt:10.6.21, po no:77237,dt:21.5.21,bill no:1552,dt:10.6.21,po no:77220</i>	Payment 27,140.00 Dr 1,680.00 Dr 29,213.00 Dr 683.00 Dr	PAY/10473		58,716.00
	By SUP-Andhra Pumps & Motors <i>Being amount trf to Andhra pumps & motors towards purchase of pump stater hdpe pipe, copper flat wire,fittings against vide bill no:B0807, dt:10.6.21, po no:77380, po dt:03.06.2021</i>	Payment	PAY/10474		93,002.00
	By SUP-Ganesh Tube Traders <i>Being amount trf to Ganesh tube traders towards pvc suction hose vide bill no:132, dt:10.06.2021, po no:77546, po dt:10.06.2021</i>	Payment	PAY/10475		5,841.00
	By (as per details) SP Ganesh Drillers SP Ganesh Drillers <i>Being amount trf to Ganesh drillers towards bore well charges vide billno:18, 05</i>	Payment 68,904.00 Dr 1,24,517.00 Dr	PAY/10476		1,93,421.00
	By SUP-Vasant Enterprises <i>Being amount trf to vasant enterprises vide bill no:859, dt:11.05.21, po no:77125, dt:11.05.2021</i>	Payment	PAY/10477		6,27,902.00
28-Jun-21	To BANKFD Yes Bank/accumulated Interest <i>Fd-No-</i>	Receipt	REC/10038	10,00,000.00	
29-Jun-21	To IFDR-Interest From Yes Bank <i>Interest From FD</i>	Receipt	REC/10043	417.53	
	Carried Over			6,37,69,617.06	6,45,54,991.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,69,617.06	6,45,54,991.01
30-Jun-21	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount Transfer to K Kiran kumar towards as per credit balance voucher no -934</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10484		24,750.00
	By (as per details) CONT-Mr Choudary Prasad TDS-1% Contract <i>Being Amount Transfer to Ch Prasad towards As per credit Balance vouher no -935</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10485		9,900.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being amount transfer T Kurmanna towards as per credit balance voucher no-937</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10486		24,750.00
	By (as per details) CONT Varikuppala VaraLakshmi TDS-1% Contract <i>Being Amount transfer to V Vara laxmi towards as per credit balance voucher no -938</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10487		49,500.00
	By (as per details) CONT- R Anjaiah O/c TDS-1% Contract <i>Being amount transfer to R Anjaiah towards as per credit balance voucher no-939</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10488		39,600.00
	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being amount transfer to K Ramulu towards as per credit balance voucher no-940</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10489		99,000.00
	By (as per details) GST Payable GST Payable <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of May -21</i>	Payment 5,116.00 Dr 5,116.00 Dr	PAY/10491		10,232.00
	By ECARD R Sanjay Close <i>Being Amount Transfer to R sanjay towards Local Purchase</i>	Payment	PAY/10492		5,069.00
	By ECARD R Sanjay Close <i>Being amount transfer to R Sanjay towards local purchase (weighment charges & Electrical Block 15 Mtrs)</i>	Payment	PAY/10493		11,250.00
	By (as per details) CONT-Karsudi Mohan Rao TDS-1% Contract <i>Being amount transfer to K Mohan Rao towards as per credit balance voucher no -942</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10494		24,750.00
	Carried Over			6,37,69,617.06	6,48,53,792.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,69,617.06	6,48,53,792.01
30-Jun-21	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract <i>Being amount paid towards tds for the month of june-21</i>	Payment 20,515.00 Dr 1,53,574.00 Dr 29,935.00 Dr	PAY/10495		2,04,024.00
	To IFDR-Interest From Yes Bank <i>Interest From FD</i>	Receipt	REC/10046	1,822.00	
	By OTHADV Tds Receivable 21-22 <i>tds</i>	Payment	PAY/10496		182.20
	By FEXP-Interest on OD <i>Debit Interest Capitalized</i>	Payment	PAY/10497		1,386.21
	To SUP-Naveen Metal Udyog <i>Neft Return</i>	Receipt	REC/10047	18,880.00	
	To EUC-B Durga Prasad <i>Neft Return</i>	Receipt	REC/10048	8,732.00	
	To CONT-Karsudi Mohan Rao <i>Neft Return</i>	Receipt	REC/10049	24,750.00	
1-Jul-21	By SP-Summit Builders Statutory Payments <i>Ch No:479193,Being cheque Issued to Summit Builders towards as per balance</i>	Payment	PAY/10501		62,212.00
2-Jul-21	By EMP-Gaddam Venkatesh <i>Being amount credited to Gaddam Venkatesh towards reimbursement of Medical Test</i>	Payment	PAY/10503		2,625.00
	By SP - KGM & CO <i>Being amount credited to KGM & CO towards GST compliance Review for Oct-20 to March-21 against vide bill no:2021-2022 /61 inv dt:03.04.2021</i>	Payment	PAY/10504		22,680.00
	By SP Seven Hills Enterprises <i>Being amount transfer to Seven Hills Enterprises towards xerox vide bill no-2736 inv dt:02.07.2021</i>	Payment	PAY/10505		1,225.00
3-Jul-21	By DW-T Kurmanna <i>Being amount transfer to T Kurumanna towards material shifting from ground floor to teraace floor brick sand ceent material work as per voucher no-956</i>	Payment	PAY/10506		22,121.00
	By EUC-Venkatesh Kudukuntla <i>Being amount transfer to Venkatesh.K towards material shifting from site office 2727 and road levelling & Morum laying for road work as per voucher no-8107</i>	Payment	PAY/10507		6,209.00
	By SP-Ajay Mehta <i>Being amount trf to Ajay mehta towards consulatancy charges vide bill no:GST/2021 -22/39, dt:02.07.2021</i>	Payment	PAY/10508		11,340.00
	Carried Over			6,38,23,801.06	6,51,87,796.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,23,801.06	6,51,87,796.42
3-Jul-21	By (as per details) TDS-Salaries TDS-Interest <i>Chq.no:479190 Being Chq issued to Yes Bank Ltd towards salary TDS F.Y.20-21</i>	Payment 64,145.00 Dr 4,811.00 Dr	PAY/10509		68,956.00
	By ECARD R Sanjay Close <i>Being amount trf to R Sanjay expenses card towards expenses card expenditure recd</i>	Payment	PAY/10510		15,562.00
	By (as per details) CONT-Bomma Suresh TDS-1% Contract <i>Being amount transfer to B Suresh towards as per credit balance</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10511		14,850.00
	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being Amount Transfer to K Ramulu towards as per credit balance voucher no-960</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10512		19,800.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount transfer to K Kiran Kumar towards as per credit balance voucher no -959</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10513		24,750.00
	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being Amount Transfer to R Surya Sai Kumar towards as per credit balance voucher no-961</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10514		49,500.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being amount transfer to T Kurmanna towards as per credit balance voucher no -962</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10515		9,900.00
	By (as per details) CONT Varikuppala VaraLakshmi TDS-1% Contract <i>Being Amount Transfer to V Vara Lakshmi towards as per credit balance</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10516		14,850.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being amount transfer to MD Khudoos towards as per credit balance voucher no -964</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10517		9,900.00
	Carried Over			6,38,23,801.06	6,54,15,864.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,23,801.06	6,54,15,864.42
3-Jul-21	By (as per details)	Payment	PAY/10518		1,45,431.00
	CONT- Vasanthi Constructions & Developers	61,500.00 Dr			
	CONT- Vasanthi Constructions & Developers	85,400.00 Dr			
	TDS-1% Contract	1,469.00 Cr			
	Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A&C				
	By (as per details)	Payment	PAY/10519		1,95,506.00
	SUP-Summit Sales LLP	590.00 Dr			
	SUP-Summit Sales LLP	4,799.00 Dr			
	SUP-Summit Sales LLP	4,333.00 Dr			
	SUP-Summit Sales LLP	2,464.00 Dr			
	SUP-Summit Sales LLP	38,840.00 Dr			
	SUP-Summit Sales LLP	12,677.00 Dr			
	SUP-Summit Sales LLP	22,665.00 Dr			
	SUP-Summit Sales LLP	2,513.00 Dr			
	SUP-Summit Sales LLP	413.00 Dr			
	SUP-Summit Sales LLP	4,012.00 Dr			
	SUP-Summit Sales LLP	8,472.00 Dr			
	SUP-Summit Sales LLP	28,320.00 Dr			
	SUP-Summit Sales LLP	1,227.00 Dr			
	SUP-Summit Sales LLP	16,000.00 Dr			
	SUP-Summit Sales LLP	4,200.00 Dr			
	SUP-Summit Sales LLP	43,981.00 Dr			
	Ch No:426362,being Cheque issued to Summit Sales LLP towards As per credit Balance				
	By SUP-Elegant Enterprises	Payment	PAY/10520		7,700.00
	Being amount trf to Elegant Enterprises towards payment of bill no:98, dt:10.06.2021,po no:77515,dt:09.06.2021				
	By SUP-G.Krishna Murthy Sons	Payment	PAY/10521		500.00
	Being amount trf to g krishna murthy sons towards purchase of bill no:077,dt:12.06.2021,po no:77026, po dt:06.05.2021				
	By SUP-Global Safety Solutions	Payment	PAY/10523		1,68,645.00
	Being amount trf to Global safety solutions towards purchas of bill no:1571,dt:18.06.2021,po no:77757, po dt:17.06.2021				
	By SUP-G.P.Buildcon Materials	Payment	PAY/10524		65,466.00
	Being amount trf to G.P Buildcon materials towards purchase of bill no:GP/20-21/552, DT:16.02.2021,PO NO:74863, PO DT:15.02.2021				
	By SUP-Praful Sanitary	Payment	PAY/10525		713.00
	Being amount trf to Praful sanitary towards purchase of Bill no:PS/21-22/224, dt:11.06.2021, po no:77454,dt:5.06.2021				
	By SUP-Rita Seeds Store	Payment	PAY/10526		1,250.00
	Being amount trf to Rita seeds store towards purchase of bill no:362,dt:14.06.2021, po no:77593, po dt:11.06.2021				
	Carried Over			6,38,23,801.06	6,60,01,075.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,23,801.06	6,60,01,075.42
3-Jul-21	By SUP-Shri Ganesh Pumps & Machinery Centre <i>Being amount trf to Shri ganesh pumps and machinery center towards purchase of bill no:C3315, dt:23.03.2021,po no:75832, po dt:23.03.2021</i>	Payment	PAY/10527		2,650.00
	By (as per details) SUP-Venkataramana Stationery & Binding Works SUP-Venkataramana Stationery & Binding Works <i>Being amount trf to Venkataramana stationery and building works towards as per cr balance</i>	Payment 2,266.00 Dr 1,322.00 Dr	PAY/10528		3,588.00
	By EMP-Gaddam Venkatesh <i>Being amount transfer to G Venkatesh towards salarie for the month of June-21</i>	Payment	PAY/10529		77,155.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards salary for the month of june -21</i>	Payment	PAY/10530		49,361.00
	By EMP Sobhan Babu O <i>Being amount transfer to O Sobhan Babu towards Salary for the month of June-21</i>	Payment	PAY/10531		44,421.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram towards salary for the month of june-21</i>	Payment	PAY/10532		40,200.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for th emonth of june-21</i>	Payment	PAY/10533		31,811.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards salary for the month of June-21</i>	Payment	PAY/10534		27,376.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards salary for themonth of june-21</i>	Payment	PAY/10535		21,290.00
	By EMP Veera Brahnam <i>Being Amount Transfer to V Brahnam towards salary for the month of june-21</i>	Payment	PAY/10536		22,245.00
	By EMP- Kolluru Praveen <i>Being Amount transfer to K Praveen towards salary for th emonth of June-21</i>	Payment	PAY/10537		19,575.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10538		6,021.00
	By EMP Sudharshan B <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10539		17,617.00
	By EMP J Soundarya <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10540		7,811.00
	Carried Over			6,38,23,801.06	6,63,72,196.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,23,801.06	6,63,72,196.42
3-Jul-21	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10541		10,580.00
	By EMP Tanveer Khan <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10542		11,655.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10543		14,360.00
	By EMP S Keerthana <i>Being amount transfer to Md Anwar baig towards salary for the month of june-21</i>	Payment	PAY/10544		11,950.00
5-Jul-21	By SUP-Sri Balaji Enterprises <i>Chq.no:479191 Being chq issued to Sri Balaji Enterprises towards purchase of door frames against po.no:78254 Req.Id. No:163591 po.dt:02.07.2021 50% advance payment</i>	Payment	PAY/10546		17,717.00
	To BANKFD Yes Bank/accumulated Interest <i>Fd-No-</i>	Receipt	REC/10050	17,00,000.00	
	By SUP- M M Aqua Systems <i>Chq.no:479192 Being Chq Issued to M M Aqua Systems towards purchase of RO Plant Material bill no-63 inv dt:22.04.2021</i>	Payment	PAY/10547		1,475.00
	By SP-Anarkali Travels Pvt Ltd <i>Chq.no:479194 Being Chq issued to Anarkali Travels Pvt Ltd towards fare cancellation charges bill no-97774 inv dt:28.06.2021</i>	Payment	PAY/10548		17,984.00
	To IFDR-Interest From Yes Bank <i>Interest From FD</i>	Receipt	REC/10051	3,912.00	
	By OTHADV Tds Receivable 21-22 <i>TDS On Interest</i>	Payment	PAY/10549		391.20
6-Jul-21	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being Amount Transfer to Sachin towards Consultancy Charges for the month of June -2021</i>	Payment	PAY/10550		45,000.00
				50,000.00 Dr 5,000.00 Cr	
7-Jul-21	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards consultancy charges against vide bill no:GST-2021-22/19, GST/20-21-22/15</i>	Payment	PAY/10551		35,100.00
	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards consultancy charges against vide bill no:GST/2021-22/45 inv dt:06.07.2021</i>	Payment	PAY/10552		5,400.00
	Carried Over			6,55,27,713.06	6,65,43,808.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,27,713.06	6,65,43,808.62
7-Jul-21	By CONT-Karsudi Mohan Rao <i>Chq.no:426363 Being chq issued to K Mohan Rao towards asper credit balance vide voucher no-942(Neft Return)</i>	Payment	PAY/10553		24,750.00
	By EUC-B Durga Prasad <i>Chq.no:426364 Being chq issued to B Durga Prasad towards as per credit balance vide voucher no-8080(Neft Return)</i>	Payment	PAY/10554		8,732.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:426366 Being chq issued to SVR Pumps & Allied Services towards repairing of pump againstvide bill no:337 inv dt:01.07. 2021</i>	Payment	PAY/10555		3,400.00
	By SUP-SVR Pumps & Allied Services <i>Chq.no:426367 Being chq issued to SVR Pumps & Allied Services towards repairing of pump againstvide bill no:342 inv dt:01.07. 2021</i>	Payment	PAY/10556		3,600.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Chq.no:426368 Being Chq issued to Vasanthi Constructions & Developers towards advance payment as per voucher no-965</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/10557		1,98,000.00
	By SP Y Ravi Shankar <i>Being amount transfer to Y Ravi Shankar towards fogging work at sitr for the month of May-2021 against vide bill no:602 inv dt:06. 07.2021</i>	Payment	PAY/10558		1,683.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas services towards Housekeeping charges for the month of june-21 vide bill no-57</i>	Payment	PAY/10559		33,346.00
	By (as per details) SP-C S Chandra Sekhar TDS-10% Professional Charges <i>Being Amount Transfer to Cs Chandra Sekhar towards Chiller High Side Piping Consultancy charge</i>	Payment 1,25,000.00 Dr 12,500.00 Cr	PAY/10560		1,12,500.00
	By SUP Advanced Protection Fire Systems <i>Ch No:426369,Being Cheque issued to Advanced Protection Fire Systems towards Purchase of Fabrication etection Erection Painting Vide Po No-78333</i>	Payment	PAY/10561		94,400.00
8-Jul-21	By SP-Y Pushpalatha <i>Being amount transfer to y purshapalatha towards Gardeing charges vide bill No-339</i>	Payment	PAY/10562		34,966.00
	By SP-Karthik Security Services <i>Being Amount transfer to Karthik Security towards security charges vide Bill No-62</i>	Payment	PAY/10563		57,009.00
	Carried Over			6,55,27,713.06	6,71,16,194.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,27,713.06	6,71,16,194.62
8-Jul-21	By ECARD R Sanjay Close <i>Being amount trf to R sanjay expenses card towards expenditure recd</i>	Payment	PAY/10564		12,000.00
	By EMP J Soundarya <i>Ch No:426370,Being Cheque Issued to J Soundarya towards salary Balance Payment</i>	Payment	PAY/10565		7,811.00
9-Jul-21	By SUP-Bath Store <i>Being Amount Transfer to Bath Store Towards Purchase of Tiles Against Po No -78099 Req ID No-163580 Po Dt-29-06-21, 20% Advance Payment</i>	Payment	PAY/10566		7,63,300.00
	By SP BPCL-ECMS(Fleet Business) <i>Being Amount Transfer to BPCL Towards Petrol/Diesel Expenses</i>	Payment	PAY/10567		9,000.00
10-Jul-21	By OE-Staff Room Rent <i>Being Amount transfer towards room rent for the month of june-21</i>	Payment	PAY/10568		5,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Being Amount Transfer to BPCL Towards Advance Payment for gvrc site use pupose</i>	Payment	PAY/10569		20,000.00
	By (as per details) CONT K Ramulu TDS-1% Contract <i>Being Amount Transfer to K Ramulu Towards asper credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10570		9,900.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being Amount transfer to K Kiran Kumar towards as per credit Balance</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10571		19,800.00
	By (as per details) CONT-Mr Choudary Prasad TDS-1% Contract <i>Being Amount transfer to Prasad Choudary towards as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10572		9,900.00
	By (as per details) CONT- R Anjaiah O/c TDS-1% Contract <i>Being Amount transfer to R Anjaiah towards as per credit balance</i>	Payment 27,302.00 Dr 273.00 Cr	PAY/10573		27,029.00
	By (as per details) CONT Venkatesh Kudukuntla ON AC TDS-1% Contract <i>Being Amount transfer to K Venkatesh towards as per credit Balance</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10574		19,800.00
	By (as per details) CONT Varikuppala VaraLakshmi TDS-1% Contract <i>Being Amount transfer to V Vara Laxmi towards as per credit balance</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10575		9,900.00
	Carried Over			6,55,27,713.06	6,80,29,634.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,27,713.06	6,80,29,634.62
10-Jul-21	By (as per details) CONT- R Anjaiah O/c TDS-1% Contract <i>Being amount Transfer to R Anjaiah towards Soil Excavation work advance payment</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10576		49,500.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Being Amount transfer to V Paparao towards Advance Payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10577		19,800.00
	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being Amount Transfer to MD Khudoos towards Advance payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10578		19,800.00
	By (as per details) CONT V Raju TDS-1% Contract <i>Being Amount Transfer to V Raju towards advance payment</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10579		19,800.00
	By (as per details) SUP Akb Glass Systems TDS-1% Contract <i>Being amount transfer to AKB Glass Systems towards advance payment</i>	Payment 30,00,000.00 Dr 30,000.00 Cr	PAY/10580		29,70,000.00
	To (as per details) BANKFD Yes Bank/accumulated Interest BANKFD Yes Bank/accumulated Interest FD NO-	Receipt 25,00,000.00 Cr 25,00,000.00 Cr	REC/10052	50,00,000.00	
	By (as per details) CONT Gogula Saidulu TDS-1% Contract <i>Being amount transfer to G Saidulu towards advance payment</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10581		9,900.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to SLLP Logistics towards Admin expenses vide bill no-10330</i>	Payment	PAY/10582		79,088.00
	By SP - KGM & CO <i>Being amount transfer to KGM & Co Towards Payment of Bill No-159</i>	Payment	PAY/10583		2,430.00
	By (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Transfer to Sitaram towards expenses (Mcmet-1170,gvsh 2000)</i>	Payment 600.00 Dr 1,170.00 Dr 2,070.00 Dr 2,000.00 Dr	PAY/10584		5,840.00
	By ECARD R Sanjay Close <i>Being amount transfer to R Sanjay towards local Purchase purpose RCC Fencing Kaddi (Inward No-4216)</i>	Payment	PAY/10585		13,000.00
	Carried Over			7,05,27,713.06	7,12,18,792.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,27,713.06	7,12,18,792.62
10-Jul-21	By (as per details)	Payment	PAY/10586		4,13,879.00
	CONT-Homeline Infra Construction A/c	2,00,000.00 Dr			
	CONT-Homeline Infra Construction A/c	2,22,326.00 Dr			
	TDS-2% Contract	8,447.00 Cr			
	Being amount trf to Home line infra towards annexure A, Annexure C.				
	By (as per details)	Payment	PAY/10587		62,172.00
	CONT- Vasanthi Constructions & Developers	31,600.00 Dr			
	CONT- Vasanthi Constructions & Developers	31,200.00 Dr			
	TDS-1% Contract	628.00 Cr			
	Being amount trf to Vasanthi constructions towards Annexure A & C				
	By (as per details)	Payment	PAY/10588		9,911.00
	ECARD R Sanjay Close	1,534.00 Dr			
	ECARD R Sanjay Close	7,027.00 Dr			
	ECARD R Sanjay Close	1,350.00 Dr			
	Being Amount Transfer to R Sanjay towards Local Purchase				
	By ECARD R Sanjay Close	Payment	PAY/10589		10,150.00
	Being Amount Transfer to R Sanjay towards Local Purchase				
	By SP-Summit Builders Statutory Payments	Payment	PAY/10590		55,953.00
	Being amount transfer to Summit Builders towards PF,ESI,PT for the month of June-21				
	By EMP-Gaddam Venkatesh	Payment	PAY/10591		399.00
	Being amount transfer to G Venkatesh towards Mobile Allowance for the month of June-21				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/10592		3,399.00
	Being Amount transfer to Sayed waseem Akhtar towards Mobile allowance for the month of june-21				
	By EMP Sobhan Babu O	Payment	PAY/10593		399.00
	Being amount transfer to O Sobhan Babu towards Mobile allowance for the month of june-21				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/10594		399.00
	Being amount transfer to B Sitram towards mobile allowance for the month of june-21				
	By EMP Addepalli Praveen Raju	Payment	PAY/10595		399.00
	Being amount transfer to A Praveen Raju towards Mobile allowance for the month of june-21				
	By EMP T Rahul	Payment	PAY/10596		399.00
	Being amount transfer to T Rahul towards mobile allowance for the month of june-21				
	By EMP Veerabathini Ramesh	Payment	PAY/10597		399.00
	Being amount transfer to V Ramesh towards mobile allowance for the month of june-21				
	Carried Over			7,05,27,713.06	7,17,76,650.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,27,713.06	7,17,76,650.62
10-Jul-21	By EMP Veera Brahman <i>Being amount transfer to V Brahman towards mobile allowance for the month of june-21</i>	Payment	PAY/10598		399.00
	By EMP- Kolluru Praveen <i>Being amount transfe to K Praveen towards mobile allowance for the month of june-21</i>	Payment	PAY/10599		1,899.00
	By EMP Mohammed Anwar Baig <i>Being amount transfe to Md Anwar baig towards mobile allowance for the month of june-21</i>	Payment	PAY/10600		399.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudharshan towards mobile allowance for the month of june-21</i>	Payment	PAY/10601		399.00
	By EMP J Soundarya <i>Being amount transfer to J Soundary towards mobile allowance for the month of june-21</i>	Payment	PAY/10602		399.00
	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh Kumar towards Mobile allowance for the month of june-21</i>	Payment	PAY/10603		399.00
	By EMP Tanveer Khan <i>Being amount transfer to T khan towards mobile allowance for the month of june-21</i>	Payment	PAY/10604		1,599.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of june-21</i>	Payment	PAY/10605		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of june-21</i>	Payment	PAY/10606		399.00
11-Jul-21	To (as per details) ECARD Sitaramanjaneulu ECARD Sitaramanjaneulu <i>Being Amount Received from GVSH towards reiumbersment amount</i>	Receipt	REC/10053	8,220.00	
				3,370.00 Cr	
				4,850.00 Cr	

Carried Over

7,05,35,933.06 7,17,82,941.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,35,933.06	7,17,82,941.62
11-Jul-21	To (as per details)	Receipt	REC/10054	1,00,112.00	
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
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	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	7,192.00 Cr			
	IFDR-Interest From Yes Bank	2,301.00 Cr			
	IFDR-Interest From Yes Bank	4,315.00 Cr			
	Interest From FD				
	By (as per details)	Payment	PAY/10607		10,011.20
	OTHADV Tds Receivable 21-22	9,349.60 Dr			
	OTHADV Tds Receivable 21-22	230.10 Dr			
	OTHADV Tds Receivable 21-22	431.50 Dr			
	Tds on Interest (719.20*13)				
12-Jul-21	By SUP-Taiga Ready Mix	Payment	PAY/10608		8,39,552.00
	Chq no:479195 Being chq issued to Taiga ready mix towards bill no:993,1005,860,863, 1086,1088,1132,1340,1342,1135,1136, 1139,1141,1142,1144,1205				
	By (as per details)	Payment	PAY/10609		1,35,000.00
	SP-Venkatesa Akilan	1,50,000.00 Dr			
	TDS-10% Professional Charges	15,000.00 Cr			
	Being amount trf to Venkatesa akilan towards electrical consultancy for the month of july2021				
	By (as per details)	Payment	PAY/10610		4,950.00
	CONT-Bomma Suresh	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Chq no:479196 Being chq issued to B Suresh towards on a/c payment				
	By (as per details)	Payment	PAY/10611		29,700.00
	CONT R Surya Sai Kumar	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Chq no:479197 Being chq issued to Surya sai kumar towards as per on a/c cr balance				
	By (as per details)	Payment	PAY/10612		92,400.00
	SP-P.Thirupathi Reddy	46,200.00 Dr			
	SP-P.Thirupathi Reddy	46,200.00 Dr			
	Chq no:479198 Being chq issued to Thirupathi reddy towards supply of morrum vide bill no:025, dt:30.06.2021, bill no:026, dt:08.07.2021				
	Carried Over			7,06,36,045.06	7,28,94,554.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,36,045.06	7,28,94,554.82
12-Jul-21	By DW-T Kurmanna <i>Chq no:479199 Being chq issued to T Kurmanna towards material shifting work from ground floor to terrace floor</i>	Payment	PAY/10613		7,350.00
	By EMP-Ratnadeep Namdev Gaikwad <i>Ch No:479200,Being Amount cheque issued to ratnadeep towards salary for the month of june-21</i>	Payment	PAY/10615		52,399.00
13-Jul-21	To SP-Shreyas Services <i>Neft Return</i>	Receipt	REC/10055	33,346.00	
	To ECARD Sitaramanjaneulu <i>Being Cheque received from MC Met Towards Sitaram ram expenses card reiumbersment</i>	Receipt	REC/10056	1,170.00	
	To ECARD Sitaramanjaneulu <i>Ch No:910699,Being Cheque received from MC MET towards eletracity bill paid from sitaram expenses card</i>	Receipt	REC/10057	24,668.00	
14-Jul-21	By (as per details) SP-Summit Sales Llp - Logistics SP-Summit Sales Llp - Logistics <i>Being amount transfer to SSLLP Logistics towards payment of bill No-10371,10356</i>	Payment 10,125.00 Dr 24,650.00 Dr	PAY/10616		34,775.00
	By SP-Summit Sales Llp - Logistics <i>Being amoutn transfer to SSLLP Towards Payment of bill NO-</i>	Payment	PAY/10617		2,75,035.00
15-Jul-21	By SUP-Interactive Data Systems Ltd. <i>ChNo:479201,Being cheque issued to Interactive Data Systems Ltd towards Purchase of Bio Metric Vide Po No-78342(100% Advance Payment)</i>	Payment	PAY/10618		17,700.00
	By SUP Powertech Engineers <i>Being amount transfer to Powertech Engineers towards HT Works Vide Po No -78457 & Req no-163601 (50% Advance Payment</i>	Payment	PAY/10619		1,06,500.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SSLLP Common Expenses towards Payment of Bill No-10065</i>	Payment	PAY/10620		46,535.00
	By ECARD Sitaramanjaneulu <i>Being amount transfer to sitaram Towards Gvsh expenses reumbersment amount</i>	Payment	PAY/10621		3,000.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Being online payment to Syed Waseem Akhtar towards vehicle maintenance expenses as per bill no " 5860 dt : 02-06-21</i>	Payment	PAY/10622		2,000.00
	Carried Over			7,06,95,229.06	7,34,39,848.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,95,229.06	7,34,39,848.82
15-Jul-21	By SUP- Sanjay Technical Services Pvt Ltd Payment <i>Being amount transfer to M/s. Sanjay Technical Services Pvt Ltd towards purchase of panel board against vide po. no:78106 Req.Id.no:163583 po.dt:29.06. 2021 40% advance payment</i>		PAY/10623		1,69,900.00
16-Jul-21	By OE Consultancy Charges (Admin) Payment <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of June'21</i>		PAY/10624		1,100.00
	By SP-Modi Properties Pvt Ltd Payment <i>Being amount trf to MPPL towards admin service charges vide bill no:MPPL10036, DT:30.06.2021</i>		PAY/10625		98,861.00
	By SUP-Barkath Enterprises Payment <i>Chq no:479202 Being chq issued to Barkath enterprises towards advance payment for purchase of cinder coal vide po no:78458, dt:9.7.21</i>		PAY/10626		35,280.00
17-Jul-21	By (as per details) Payment CONT Laxmi Narayana 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being Amount transfer to Laxmi Narayana towards as per credit balance vide voucher no-</i>		PAY/10627		14,850.00
	By (as per details) Payment CONT-Homeline Infra Construction A/c 1,50,000.00 Dr CONT-Homeline Infra Construction A/c 1,11,032.00 Dr TDS-2% Contract 5,221.00 Cr <i>Being amount trf to Home line ifra towards annexure A & C payment</i>		PAY/10628		2,55,811.00
	By (as per details) Payment CONT B Ramu 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being Amount Transfer to B Ramu towards as per credit Balance</i>		PAY/10629		19,800.00
	By (as per details) Payment CONT B Srinu 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being Amount transfer to B Srinu towards As per credit balance</i>		PAY/10630		14,850.00
	By (as per details) Payment CONT K Kiran Kumar 80,000.00 Dr TDS-1% Contract 800.00 Cr <i>Being amount transfer to K Kiran towards as per credit balance</i>		PAY/10631		79,200.00
	By (as per details) Payment CONT K Ramulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being amount transfer to K Ramulu towards as per credit balance</i>		PAY/10632		9,900.00
	Carried Over			7,06,95,229.06	7,41,39,400.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,95,229.06	7,41,39,400.82
17-Jul-21	By (as per details)	Payment	PAY/10633		93,456.00
	CONT- Vasanthi Constructions & Developers	45,900.00 Dr			
	CONT- Vasanthi Constructions & Developers	48,500.00 Dr			
	TDS-1% Contract	944.00 Cr			
	Being amount trf to Vasanthi construction towards annexure A & C				
	By (as per details)	Payment	PAY/10634		9,900.00
	CONT-Mr Choudary Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amount transfer to Ch Prasad towards as per credit balance				
	By (as per details)	Payment	PAY/10635		19,800.00
	CONT T Kurmanna	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being Amount Transfer to T Kuramanna towards as per credit balance				
	By (as per details)	Payment	PAY/10636		9,900.00
	CONT Venkatesh Kudukuntla ON AC	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	being amount transfer to K venkatesh towards as per credit balance				
	By (as per details)	Payment	PAY/10637		4,950.00
	CONT Varikuppala VaraLakshmi	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Being amount trf to V Varalakshmi towards as per cr balance				
	By (as per details)	Payment	PAY/10638		99,000.00
	CONT Bontha Krishnaiah on Ac	1,00,000.00 Dr			
	TDS-1% Contract	1,000.00 Cr			
	Being amount transfer to B Krishnaiah towards Advance payment				
	By (as per details)	Payment	PAY/10639		4,950.00
	CONT R Surya Sai Kumar	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	Beign amount trf to R Surya sai kumar towards as per cr balance				
	By (as per details)	Payment	PAY/10640		29,700.00
	CONT V Raju	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	being amount transfer to V Raju towards Advance Payment				
	By (as per details)	Payment	PAY/10641		5,277.00
	CONT-Bomma Suresh	5,330.00 Dr			
	TDS-1% Contract	53.00 Cr			
	Being amount trf to B Suresh towards as per cr balance				
	By (as per details)	Payment	PAY/10642		24,750.00
	CONT K Ramulu	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	Being amount transfer to K Ramulu towards Advance payment				
	Carried Over			7,06,95,229.06	7,44,41,083.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,95,229.06	7,44,41,083.82
17-Jul-21	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to M karnaker Towards Advance Payment</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10643		99,000.00
	By SUP-Summit Sales LLP <i>Ch No:479203,Being Cheque issued to Summit Sales LLP towards as per credit Balance</i>	Payment	PAY/10644		3,45,184.00
	By SUP-Taiga Ready Mix <i>Being Amount transfer to Taiga Ready Mix towards Payment of Bill No-1340,627,1338,</i>	Payment	PAY/10645		4,77,091.00
	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra Pumps towards Payment of bill No-1067</i>	Payment	PAY/10646		8,850.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount transfer to Venkataramana towards payment of bill no-312</i>	Payment	PAY/10647		3,344.00
	By SUP-Sri Raja Rajeshwara Traders <i>Being amount transfer to Sri Raja Rajeswara Traders towards payment of bill no-194</i>	Payment	PAY/10648		28,900.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to Sri Balaji Enterprises towards payment of bill No-48</i>	Payment	PAY/10649		25,141.00
	By SUP SL RMC Plant <i>Being Amount transfer to SL Rmc Plant towards payment of bill no-70</i>	Payment	PAY/10650		49,600.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards payment of bill no-6298</i>	Payment	PAY/10651		6,298.00
	By SP-P.Thirupathi Reddy <i>Being amount trf to Thirupathi reddy towards supply of building material vide bill no:024, dt:16.07.2021</i>	Payment	PAY/10652		26,400.00
	By ECARD R Sanjay Close <i>Being amount transfer to R Sanjay towards site expenses</i>	Payment	PAY/10653		7,950.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount trf to Vinayaka stone crushing vide bill no:121, 126, 127, 128,129, 133</i>	Payment	PAY/10654		1,37,248.00
	By ECARD R Sanjay Close <i>Being amount transfer to R Sanjay towards Local Purchase</i>	Payment	PAY/10655		11,073.00
	By ECARD R Sanjay Close <i>Being amount transfer to R Sanjay Towards local Purchase</i>	Payment	PAY/10656		13,608.00
	Carried Over			7,06,95,229.06	7,56,80,770.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,95,229.06	7,56,80,770.82
17-Jul-21	By CONJBDW-P.Thirupathi Reddy <i>Chq no:479204 Being chq issued to Thirupathi reddy towards road work purpose and earth work excavation at sump room and morram laying and shifting on north and east side</i>	Payment	PAY/10657		15,680.00
19-Jul-21	By SUP-Sri Arihant Steels <i>Chq.no:479205 Being chq issued to Sri Arihant Steels towards purchase of MS L angle against vide po.no:78666 po.dt:16.07. 2021 Req.Id.No:163611 (100% Advance payment)</i>	Payment	PAY/10658		6,879.00
	By SUP Gautham Enterprises <i>Being amount transfer to Gautham Enterprises towards as per credit balance vide bill no-412</i>	Payment	PAY/10659		1,416.00
	By ECARD-M. Malla Reddy <i>Being amount transfer to Summit Sales LLP Common Expenses on behalf of malla reddy expenes card towards black and white prints vide bill no:597</i>	Payment	PAY/10660		1,020.00
	By ECARD-D.Shiva Shankar <i>Being amount transfer to Summit sales LLP Common Expenses on behalf of D Shiva Shankarexpenses card towards Telangana State Transport Department Certificate of Registration Reg .No:TS10EH3133</i>	Payment	PAY/10661		4,800.00
	By OTHADV Tds Receivable 21-22 <i>Tds on Interest</i>	Payment	PAY/10662		178.10
	To BANKFD Yes Bank/accumulated Interest <i>FD NO-009740300019893/3</i>	Receipt	REC/10058	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>-009740300019893/3</i>	Receipt	REC/10059	1,781.00	
	To BANKFD Yes Bank/accumulated Interest <i>FD NO009740300019916/3</i>	Receipt	REC/10060	10,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019916/3</i>	Receipt	REC/10061	712.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019893/3</i>	Payment	PAY/10663		71.20
20-Jul-21	To SP-Summit Sales Llp - Logistics <i>Neft Return</i>	Receipt	REC/10062	2,75,035.00	
	By SP-Summit Sales Llp - Logistics <i>Chq.no:479206 Being chq issued to Summit Sales LLP Logistics as per credit balance (Neft Return)</i>	Payment	PAY/10664		2,75,035.00
21-Jul-21	By SUP-Naveen Metal Udyog <i>Ch No:479208,Being amount transfer to Naveen Metal Udyog towards payment of bill no-067</i>	Payment	PAY/10665		18,880.00
	Carried Over			7,44,72,757.06	7,60,04,730.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,72,757.06	7,60,04,730.12
21-Jul-21	By SUP GCK Chemicals <i>Being online transfer to GCK Chemicals towards purchase of expansive motors against vide po.no:78736 Req.Id.no:163614 po.dt:17.07.2021</i>	Payment	PAY/10672		7,379.00
22-Jul-21	To ECARD Sitaramanjaneulu <i>Ch No:000098,Being cheque received from GVSH towards expenses reumbersment</i>	Receipt	REC/10063	3,000.00	
	To ECARD Sitaramanjaneulu <i>Being Amount received from MGA towards electracity bill paid thr sitaram expenses card</i>	Receipt	REC/10064	13,260.00	
	By SUP- M M Aqua Systems <i>Chq.no:479207 Being chq issued to M M Aqua Systems towards purchase of AMC for RO plant against vide po.no:78698 Req.Id.no:163608 po.dt:16.07.2021 (50% Advance Payment)</i>	Payment	PAY/10673		13,570.00
	By (as per details) SP-Parivartan Concepts TDS-1% Contract <i>Being amount transfer to Parivartan Concepts towards purchase of Website AMC, of Innopolis website from April21 to March-22 against vide bill no:PCFY-2020-21 -11 inv dt:22.03.2021</i>	Payment 4,075.00 Dr 41.00 Cr	PAY/10674		4,034.00
	By (as per details) SP-Parivartan Concepts TDS-1% Contract <i>Being amount transfer to Parivartan Concepts towards plugin program charges for innopolis site against vide bill no:PC /2021-22/0010 inv dt:08.07.2021</i>	Payment 8,500.00 Dr 85.00 Cr	PAY/10675		8,415.00
	By SP-Shreyas Services <i>Chq.no:479209 BeingChq issued to Shreyas Services towards Housekeeping charges for the month of June-2021 against vide bill no:57(Neft Return)</i>	Payment	PAY/10676		31,846.00
	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Being online amount neft to Bonthu krishnaiah towards release as per credit balance as per v.no 1025 details enclosed.</i>	Payment 40,000.00 Dr 400.00 Cr	PAY/10677		39,600.00
	By (as per details) CONT B Srinu TDS-1% Contract <i>Being Amount transfer to B Srinu towards As per credit balance v.no 1026</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10678		4,950.00
	Carried Over			7,44,89,017.06	7,61,14,524.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,89,017.06	7,61,14,524.12
22-Jul-21	By (as per details) CONT Eerla Shekar ON AC TDS-1% Contract <i>Being amount neft to E Shaker towards rekease as per credit balance as per v.no 1027</i>	Payment 27,180.00 Dr 272.00 Cr	PAY/10679		26,908.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount neft to k kiran kumar towards release as per credit balance as per v.no 1028 details enclosed.</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10680		99,000.00
	By (as per details) CONT Laxmi Narayana TDS-1% Contract <i>Being Amount transfer to Laxmi Narayana towards as per credit balance vide voucher no-1029 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10681		4,950.00
	By (as per details) CONT-Mr Choudary Prasad TDS-1% Contract <i>Being amount transfer to Ch Prasad towards as per credit balance v.no 1030 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10682		4,950.00
	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being Amount Transfer to T Kuramanna towards as per credit balance as per v.no 1031 details enclosed.</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10683		4,950.00
	By (as per details) CONT-Karsudi Mohan Rao TDS-1% Contract <i>Being online amount neft to K Mohan Rao towards release advance amount against work done at 2727 block west side plastering work as per v.no 1032 details enclosed.</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10684		49,500.00
	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to M karnaker Towards Advance Payment as per v.no 1033 details enclosed.</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10685		29,700.00
23-Jul-21	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments <i>Being Amount transfer to Summit Builders towards Contractor Pf for the month of June -21</i>	Payment 8,738.00 Dr 9,027.00 Dr	PAY/10686		17,765.00
	Carried Over			7,44,89,017.06	7,63,52,247.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,89,017.06	7,63,52,247.12
23-Jul-21	By EMP-B Mallikarjun <i>Being online payment to M Likhitha towards vehicle repair expenses as per bill no : 823 dt " 18-07-21</i>	Payment	PAY/10687		1,350.00
	By (as per details) SP-Summit Builders Statutory Payments 4,371.00 Dr SP-Summit Builders Statutory Payments 2,784.00 Dr <i>Being amount transfer to Summit Builders towards contractor pf for the month of june -21</i>	Payment	PAY/10688		7,155.00
	By (as per details) SP-Summit Builders Statutory Payments 4,716.00 Dr SP-Summit Builders Statutory Payments 2,902.00 Dr <i>Being amount transfer to Summit Builders towards Contractor pf for the month of may -21</i>	Payment	PAY/10689		7,618.00
	By (as per details) SP-Summit Builders Statutory Payments 4,588.00 Dr SP-Summit Builders Statutory Payments 2,994.00 Dr <i>Being amount transfer to summit builders towards contractor pf for the month fo apr-21</i>	Payment	PAY/10690		7,582.00
	By (as per details) SP-Summit Builders Statutory Payments 9,388.00 Dr SP-Summit Builders Statutory Payments 9,389.00 Dr <i>Being amount transfer towards contractor pf forthe month of may-21</i>	Payment	PAY/10691		18,777.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to Summit Sales LLP Common Expenses towards Tata AIG -Accidental Insurance</i>	Payment	PAY/10692		3,360.00
	By SUP-Akash Steels <i>Being amount transfer to Akhash Steels towards payment of bill no-156,157</i>	Payment	PAY/10693		11,52,911.00
	By (as per details) SUP SL RMC Plant 1,24,800.00 Dr SUP SL RMC Plant 18,00,750.00 Dr SUP SL RMC Plant 1,15,500.00 Dr <i>Being Amount transfer to SL RMC Plant towards payment of bill no-71,77,72</i>	Payment	PAY/10694		20,41,050.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh tune traders towards payment of bill no-160</i>	Payment	PAY/10695		11,682.00
24-Jul-21	By (as per details) CONT-Homeline Infra Construction A/c 1,15,900.00 Dr CONT-Homeline Infra Construction A/c 39,824.00 Dr TDS-2% Contract 3,114.00 Cr <i>Being amount transfer to Homeline Infra towards avdance payment as per Annexure A&C</i>	Payment	PAY/10696		1,52,610.00
	Carried Over			7,44,89,017.06	7,97,56,342.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,89,017.06	7,97,56,342.12
24-Jul-21	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract Being amount transfer to Vasanthi Constructions towards advance payment as per Annexure A	Payment 38,500.00 Dr 385.00 Cr	PAY/10697		38,115.00
	By SUP- M M Aqua Systems Being amount transfer to M M Aqua Systems towards purchase of AMC charges for RO Plant against vide po.no:78698 REq.Id. no:163608 po.dt:16.07.2021 (balance payment)	Payment	PAY/10698		13,570.00
	By SUP-Poweron Engineers Being amount transfer to Power Engineers towards purchaase of Generator against vide po.no:77977 Req.no:163568 po.dt:25. 06.2021(Balance Payment)	Payment	PAY/10699		7,00,000.00
	By SUP-J.D. Enterprises Chq.no:479210 Being chq issued to J.D. Enterprises towards purchase of pypokte material against vide po.no:78910 Req.Id. no:163633 po.no:22.07.2021(100% advance payment)	Payment	PAY/10700		27,470.00
	By SUP-Sundar Motors Chq.no:479211 Being chq issued to Sundar Motors towards purchase of electric bike against vide po.no:78877 Req.Id.no:163585 po.dt:22.07.2021	Payment	PAY/10701		59,000.00
	By ECARD R Sanjay Close Being Amount transfer to R Sanjay towards Local Purchase purpose	Payment	PAY/10702		19,500.00
	By ECARD R Sanjay Close Being amount transfer to R Sanjay towards purchase of cement kadis thr expenses card	Payment	PAY/10703		13,000.00
	By ECARD R Sanjay Close Being amount trf to R Sanjay expeneses card towards expenditure recd	Payment	PAY/10704		13,623.00
	By (as per details) SP-Summit Builders Statutory Payments SP-Summit Builders Statutory Payments Being amount transfer to summit Builders towards Contractor pf apr-21	Payment 9,148.00 Dr 9,670.00 Dr	PAY/10705		18,818.00
	By CONT-MOHD ISHAQ Ch NO:479212,Being Cheque Issued to Md Ishaq towards Advance Payment	Payment	PAY/10706		15,00,000.00
	By SUP-Kanav Steel Traders Chq no:479216 Being chq issued to Kanav steel traders towards 100% advance payment vide po no:78927,dt:27.7.2021	Payment	PAY/10707		1,80,932.00
	Carried Over			7,44,89,017.06	8,23,40,370.12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,89,017.06	8,23,40,370.12
26-Jul-21	By (as per details) SP G Renuka TDS-10% Professional Charges <i>Being amount transfer to G Renuka towards Consultancy charges for the month of july-21</i>	Payment 1,46,800.00 Dr 14,680.00 Cr	PAY/10708		1,32,120.00
	By (as per details) SP-Kulkarni Consultants SP-Kulkarni Consultants TDS-10% Professional Charges <i>Being amount transfer to Kulkarni Consultants towards Consultancy charges for the month of july-21</i>	Payment 1,92,247.00 Dr 34,604.00 Dr 19,225.00 Cr	PAY/10709		2,07,626.00
27-Jul-21	By DW-T Kurmanna <i>Chq.no:479213 Being Chq issued to T Kurumanna towards 2727 block and other material shifting work done and other misc work at site as per voucher no-1007</i>	Payment	PAY/10710		16,194.00
	By CONJBDW-P.Thirupathi Reddy <i>Chq.no:479214 Being Chq issued to Thirupathi Reddy towards road work and material shifting work and sump room excavation work done as per voucher no -8180</i>	Payment	PAY/10711		5,940.00
	To BANKFD Yes Bank/accumulated Interest <i>towards FD Liquidation</i>	Receipt	REC/10065	23,97,338.51	
28-Jul-21	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019803/3</i>	Receipt	REC/10066	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019803/3</i>	Receipt	REC/10067	4,075.00	
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019790/3</i>	Receipt	REC/10068	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019790/3</i>	Receipt	REC/10069	4,075.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019780/3</i>	Receipt	REC/10070	4,075.00	
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019780/3</i>	Receipt	REC/10071	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019770/3</i>	Receipt	REC/10072	4,075.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019770/3</i>	Payment	PAY/10713		283.50
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019770/3</i>	Receipt	REC/10073	25,00,000.00	
	Carried Over			8,69,02,655.57	8,27,02,533.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,02,655.57	8,27,02,533.62
29-Jul-21	By (as per details) SUP Powertech Engineers TDS-1% Contract <i>Chq no:479215 Being chq issued to Powertech engineers towards 50% advance payment vide po no:78457, dt:8.07.2021 tds (206500*1/100)</i>	Payment 1,00,000.00 Dr 2,065.00 Cr	PAY/10715		97,935.00
	By SUP-Vidyut Industrial Corporation <i>Chq no:479217 Being chq issued to Vidyut industrial corporation towards 100% advance payment vide po no:78803, dt:27. 07.2021</i>	Payment	PAY/10716		70,446.00
30-Jul-21	By FEXP- ICICI Loan Interest <i>Being Amount paid towards icici term loan loan ac No-577216397001001 (31-07-21 to 30-11-21)</i>	Payment	PAY/10717		4,14,042.00
31-Jul-21	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C</i>	Payment 3,00,000.00 Dr 1,04,322.00 Dr 8,086.00 Cr	PAY/10718		3,96,236.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constrcutons & Developers towards advance payment as per Annexure A</i>	Payment 21,700.00 Dr 434.00 Cr	PAY/10719		21,266.00
	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Being amount transfer to Bontha Krishnaiah towards as per credit balance as per voucher no-1049</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10720		14,850.00
	By (as per details) CONT B Ramu TDS-1% Contract <i>Being amount transfer to B Ramu towards as per credit balance as per voucher no -1050</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10721		4,950.00
	By (as per details) CONT B Srinu TDS-1% Contract <i>Being amount transfer to B Srinu towards as per credit balance as per voucher no-1051</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10722		4,950.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount transfer to K Kiran Kumar towards as per credit balance as per voucher no-1052</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10723		49,500.00
	Carried Over			8,69,02,655.57	8,37,76,708.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,02,655.57	8,37,76,708.62
31-Jul-21	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being amount transfer to R Surya Sai Kumar towards as per credit balance as per voucher no-1053</i>	Payment 5,250.00 Dr 53.00 Cr	PAY/10724		5,197.00
	By (as per details) CONT-Shaik Moiz TDS-1% Contract <i>Being amount transfer to Shaik Moiz towards as per credit balance as per voucher no -1054</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10725		3,465.00
	By (as per details) CONT T Kurmanna TDS-1% Contract INCOME-Misc <i>Being amount transfer to T Kurumanna towards as per credit balance as per voucher no-1055</i>	Payment 20,000.00 Dr 200.00 Cr 1,300.00 Cr	PAY/10726		18,500.00
	By (as per details) CONT Venkatesh Kudukuntla ON AC TDS-1% Contract <i>Being amount transfer to K Venkatesh towards as per credit balance as per voucher no-1056</i>	Payment 4,380.00 Dr 44.00 Cr	PAY/10727		4,336.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Being amount transfer to V Papa Rao towards as per credit balance as per voucher no-1057</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10728		49,500.00
	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to Maduguri Karnaker towards as per credit balance as per voucher no-1058</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/10729		49,500.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being amount transfer to Janardhan Prasad towards as per credit balance as per voucher no-1060</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10730		19,800.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being amount transfer to Y Eshwara Rao as per credit balance as per voucher no-1061</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10731		14,850.00
	Carried Over			8,69,02,655.57	8,39,41,856.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,02,655.57	8,39,41,856.62
31-Jul-21	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Being amount transfer to T Kurumanna towards as per credit balance as per voucher no-1063</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10732		29,700.00
	By (as per details) CONT- Vasanthi Constructions & Developers TDS-1% Contract INCOME-Misc <i>Being amount transfer to Vasanthi Constructions & Developers towards as per credit balance as per voucher no-1059</i>	Payment 75,000.00 Dr 750.00 Cr 600.00 Cr	PAY/10733		73,650.00
	By (as per details) CONT- P Shekar Reddy TDS-1% Contract <i>Being amount transfer to P Shekar Reddy towards as per credit balance as per voucher no-1062</i>	Payment 25,200.00 Dr 252.00 Cr	PAY/10734		24,948.00
	By SUP-Icon Water Solutions <i>Being amount transfer to Icon Water Solutions towards as per credit balance vide bill no-188</i>	Payment	PAY/10735		3,599.00
	By EUC-Venkatesh Kudukuntla <i>Chq.no:479219 Being Chq issued to K Venkatesh towards road work near 2727 block as per voucher no-8205</i>	Payment	PAY/10736		23,839.00
	By CONJBDW-P.Thirupathi Reddy <i>Chq.no:479220 Being chq issued to P Thirupathi Reddy towards work and levelling work done as per voucher no-8206</i>	Payment	PAY/10737		12,652.00
	By ECARD R Sanjay Close <i>Being amount transfer to R Sanjay towards Local Purchase for GVRC Site use purpose</i>	Payment	PAY/10738		6,500.00
	By ECARD R Sanjay Close <i>Being amount transfer to R Sanjay towards Local Purchase for GVRC Site use purpose</i>	Payment	PAY/10739		9,931.00
	By ECARD R Sanjay Close <i>Being amount transfer to R Sanjay towards Local Purchase for GVRC Site use purpose</i>	Payment	PAY/10740		7,666.00
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Chq.no:479221 Being chq issued to Yes Bank Ltd towards Tds Payable for the month of July-2021</i>	Payment 68,652.00 Dr 33,628.00 Dr 1,21,356.00 Dr	PAY/10741		2,23,636.00
	By GST Payable <i>Chq.no:479222 Being chq issued to Yes Bank Ltd towards GST payable for the month of June-21</i>	Payment	PAY/10742		10,464.00
	Carried Over			8,69,02,655.57	8,43,68,441.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,69,02,655.57	8,43,68,441.62
31-Jul-21	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019916/3</i>	Receipt	REC/10074	5,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019916/3</i>	Receipt	REC/10075	959.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019916/3</i>	Payment	PAY/10743		95.90
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019906/3</i>	Receipt	REC/10076	8,00,000.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019906/3</i>	Payment	PAY/10744		153.40
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019906/3</i>	Receipt	REC/10077	1,534.00	
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019883/3</i>	Receipt	REC/10078	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019883/3</i>	Receipt	REC/10079	4,795.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019883/3</i>	Payment	PAY/10745		479.50
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019853/3</i>	Receipt	REC/10080	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019853/3</i>	Receipt	REC/10081	4,795.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019853/3</i>	Payment	PAY/10746		479.50
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019843/3</i>	Receipt	REC/10082	25,00,000.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019843/3</i>	Receipt	REC/10083	4,795.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019843/3</i>	Payment	PAY/10747		479.50
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019833/3</i>	Receipt	REC/10084	25,00,000.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019833/3</i>	Payment	PAY/10748		479.50
	Carried Over			9,82,19,533.57	8,43,70,608.92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,19,533.57	8,43,70,608.92
31-Jul-21	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019833/3</i>	Receipt	REC/10085	4,795.00	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019823/3</i>	Receipt	REC/10086	4,795.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019823/3</i>	Payment	PAY/10749		479.50
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019823/3</i>	Receipt	REC/10087	25,00,000.00	
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300019813/3</i>	Receipt	REC/10088	25,00,000.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300019813/3</i>	Payment	PAY/10750		479.50
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300019813/3</i>	Receipt	REC/10089	4,795.00	
	To BANKFD Yes Bank/accumulated Interest <i>Towards FD Redeem ref. no:009740300010359/10</i>	Receipt	REC/10090	37,949.11	
	To IFDR-Interest From Yes Bank <i>Interest On Fd-009740300010359/10</i>	Receipt	REC/10091	331.00	
	By OTHADV Tds Receivable 21-22 <i>towards FD Redeem Tax ref . no:009740300010359/10</i>	Payment	PAY/10751		33.10
	By FEXP-Interest on OD <i>Debit interest capitalized</i>	Payment	PAY/10752		5,467.33
2-Aug-21	By (as per details) CONT T Kurmanna TDS-1% Contract <i>Chq.no:479223 Being Chq issued to T Kurumanna towards as per credit balance voucher no-1045</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10753		19,800.00
	By OE-Repairs & Maintenance-Automobiles(Admin) <i>Chq.no:479224 Being chq issued to M Likhitha towards vehicle repair maintenance as per bill no-823 dt:18.07.2021</i>	Payment	PAY/10754		1,350.00
	By SUP-Sri Mahalaxmi Electrical Works <i>Chq.no:479225 Being chq issued to Sri Mahalaxmi Electrical Works towards repairing of pump against vide bill no-1326 inv dt:02.06.2021</i>	Payment	PAY/10755		5,900.00
	By SUP-City Electrical & Engineering <i>Chq.no:479226 Being chq issued to City Electrical & Engineering towards repairing of motor against vide bill no-1773 dt:04-06 -2021</i>	Payment	PAY/10756		6,820.00
	Carried Over			10,32,72,198.68	8,44,10,938.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,72,198.68	8,44,10,938.35
2-Aug-21	By SUP-Sri Arihant Steels <i>Being amout transfer to Sri Arihant Steels towards as per credit balance vide bill no -1140/21-22</i>	Payment	PAY/10757		3,66,443.00
3-Aug-21	By SUP water vision systems pvt ltd <i>Being Amount transfer to Water vision Systems pvt ltd towards Advance payment</i>	Payment	PAY/10758		2,80,000.00
	By SUP water vision systems pvt ltd <i>Being Amount transfer to Water vision Systems pvt ltd towards Advance payment</i>	Payment	PAY/10759		6,15,000.00
	By SUP powerica limited <i>Being Amount transfer to Powerica Ltd towards Advance payment</i>	Payment	PAY/10760		17,00,000.00
	By BANK-ICICI BANK <i>Being Amount transfer yes to ICICI</i>	Contra	CON/10006		1,00,000.00
4-Aug-21	By EMP-Gaddam Venkatesh <i>Being amount trf to G Venkatesh towards Salary for the month of July21</i>	Payment	PAY/10761		81,327.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount transfer to Sayed waseem Akhtar towards Mobile allowance for the month of july21</i>	Payment	PAY/10762		46,999.00
	By EMP Sobhan Babu O <i>Being amount transfer to O Sobhan Babu towards Mobile allowance for the month of july21</i>	Payment	PAY/10763		32,351.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to B Sitram towards mobile allowance for the month of july21</i>	Payment	PAY/10764		47,112.00
	By EMP T Rahul <i>Being amount transfer to T Rahul towards mobile allowance for the month of july21</i>	Payment	PAY/10765		26,424.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards mobile allowance for the month of july21</i>	Payment	PAY/10766		23,903.00
	By EMP Veera Brahman <i>Being amount transfer to V Brahman towards mobile allowance for the month of july21</i>	Payment	PAY/10767		17,258.00
	By EMP- Kolluru Praveen <i>Being amount transfe to K Praveen towards mobile allowance for the month of july21</i>	Payment	PAY/10768		17,831.00
	By EMP Mohammed Anwar Baig <i>Being amount transfe to Md Anwar baig towards mobile allowance for the month of july21</i>	Payment	PAY/10769		19,263.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudharshan towards mobile allowance for the month of july21</i>	Payment	PAY/10770		15,060.00
	Carried Over			10,32,72,198.68	8,77,99,909.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,72,198.68	8,77,99,909.35
4-Aug-21	By EMP J Soundarya <i>Being amount transfer to J Soundary towards mobile allowance for the month of july21</i>	Payment	PAY/10771		7,607.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards Mobile allowance for the month of july21</i>	Payment	PAY/10772		28,249.00
	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh Kumar towards Mobile allowance for the month of july21</i>	Payment	PAY/10773		16,270.00
	By EMP Tanveer Khan <i>Being amount transfer to T khan towards mobile allowance for the month of july21</i>	Payment	PAY/10774		8,126.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of july21</i>	Payment	PAY/10775		14,123.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of july21</i>	Payment	PAY/10776		9,208.00
	By SUP-Doshi Brothers <i>Chq.no:479228 Being chq isssued to Doshi Brothers towards purchase of CP fittings against vide po.no:79109 po.dt:28.07.2021 Req.Id.no:163650 (50% advance payment)</i>	Payment	PAY/10777		7,08,249.00
	By SUP-Dharia Switchgear & Controls Pvt Ltd <i>Chq.no:479229 Being chq issued to Dharia Switchgear & Controls Pvt Ltd towards purchase of panel boards against Already paid 30% advance payment Rs.30,64,047/- against po.no:77869 Req.id.no:163662</i>	Payment	PAY/10778		16,92,253.00
	To CONT-Karsudi Mohan Rao <i>neft return</i>	Receipt	REC/10092	49,500.00	
	By CONT-Karsudi Mohan Rao <i>Chq.no:479230 Being Chq issued to K Mohan Rao towards as per voucher no- 1032 (Neft Return)</i>	Payment	PAY/10779		49,500.00
5-Aug-21	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Being Amount transfer to Anand Water Profing works towards Advance Payment</i>	Payment	PAY/10781		19,800.00
	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being Amount transfer to M Sachin Durgadas towards Consultancy charges for the month of july-21</i>	Payment	PAY/10782		45,000.00
	Carried Over			10,33,21,698.68	9,03,98,294.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,21,698.68	9,03,98,294.35
5-Aug-21	By SP BPCL-ECMS(Fleet Business) <i>Being Amount Transfer to BPCL towards Advance payment</i>	Payment	PAY/10783		25,000.00
6-Aug-21	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards admin service charges for the month of July-21 against vide bill no:SSLOG21-22/10448 inv dt:31.07.2021</i>	Payment	PAY/10784		79,088.00
	By SUP-Shweta Computers <i>Chq.no:170851 Being chq issued to Shwetha Computers towards purchase of lenova laptop charger & power cable against vide po.no:79343 po.dt:04.08.2021 Req.Id. no:163674</i>	Payment	PAY/10785		650.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards QC report service charges for the month of July-21 against vide bill no:SSLOG21-22/10396 inv dt:31.07.2021</i>	Payment	PAY/10786		3,780.00
	By SP-Summit Sales Llp - Logistics <i>Being amount transfer to Summit Sales LLP Logistics towards service charges on po's for the month of July-2021 SSLOG21-22/10428 inv dt:31.07.2021</i>	Payment	PAY/10787		2,43,504.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10091 inv dt:31.07.2021</i>	Payment	PAY/10788		3,076.00
	By SP-Summit Sales Llp -Common Expenses <i>Being amount transfer to SLLP Common Expenses towards Admin & marketing Service Charges for the month of July-21 against vide bill no:SSCOM21-22/10079 inv dt:31.07.2021</i>	Payment	PAY/10789		43,608.00
7-Aug-21	By (as per details) CONT Bontha Krishnaiah on Ac TDS-1% Contract <i>Being amount transfer to B Krishnaiah towards as per credit balance as per voucher no-1082</i>	Payment 5,162.00 Dr 52.00 Cr	PAY/10790		5,110.00
	By (as per details) CONT B Ramu TDS-1% Contract <i>Being amount transfer to B Ramu towards as per credit balance voucher no-1083</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/10791		2,871.00
	Carried Over			10,33,21,698.68	9,08,04,981.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,21,698.68	9,08,04,981.35
7-Aug-21	By (as per details)	Payment	PAY/10792		1,84,626.00
	CONT-Homeline Infra Construction A/c	1,53,800.00 Dr			
	CONT-Homeline Infra Construction A/c	34,594.00 Dr			
	TDS-2% Contract	3,768.00 Cr			
	Being amount transfer to Homeline Infra towards advance payment as per Annexure A&C				
	By (as per details)	Payment	PAY/10793		41,567.00
	CONT- Vasanthi Constructions & Developers	41,987.00 Dr			
	TDS-1% Contract	420.00 Cr			
	Being amount transfer to Vasanthi Constructions & Developers towards dvance payment as per Annexure A				
	By (as per details)	Payment	PAY/10794		2,230.00
	CONT B Srinu	2,253.00 Dr			
	TDS-1% Contract	23.00 Cr			
	Being amount transfer to B Srinu towards as per credit balance voucher no-1084				
	By (as per details)	Payment	PAY/10795		5,173.00
	CONT Laxmi Narayana	5,225.00 Dr			
	TDS-1% Contract	52.00 Cr			
	Being amount transfer to Laxmi Narayana towards as per credit balance voucher no -1085				
	By SP-Dara Vijay Kumar	Payment	PAY/10796		1,000.00
	Being Amount transfer to Dara Vijay Kumar towards As per v No-5837				
	By (as per details)	Payment	PAY/10797		6,040.00
	CONT-Mr Choudary Prasad	6,101.00 Dr			
	TDS-1% Contract	61.00 Cr			
	Being amount transter to Mr Choudary Prasad towards as per credit balance voucher no-1086				
	By (as per details)	Payment	PAY/10798		19,800.00
	CONT Maduguri Karnaker	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	Being amount transfer to Maduguri Karnaker towards advance payment asper voucher no -1079				
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10799		21,352.00
	Being Amount transfer to Sai Lakshmi Enterprises towards As per v No-5838				
	By (as per details)	Payment	PAY/10800		29,700.00
	CONT Mohammed Khudoos	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	Being amount transfer to MD Khudoos towards advance payment as per voucher no-1080				
	Carried Over			10,33,21,698.68	9,11,16,469.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,21,698.68	9,11,16,469.35
7-Aug-21	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being amount transfer to Y Eshwara Rao towards advance payment as per voucher no-1081</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10801		29,700.00
	By SP-P.Thirupathi Reddy <i>Being Amount Transfer to P Thirupathi Reddy towards Supply of Building Material as per v NO-5839</i>	Payment	PAY/10802		13,200.00
	By CONJBDW-P.Thirupathi Reddy <i>Being amount transfer to P thirupathi Reddy towards against v No-8228</i>	Payment	PAY/10803		4,116.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being Amount transfer to Venkataramana Towards Payment of Bill No-349</i>	Payment	PAY/10804		5,437.00
	By SUP-Sai Aditya Computers <i>Being Amount transfer to Sai Aditya Commputers towards Payment of Bill No -574</i>	Payment	PAY/10805		767.00
	By SUP-Sri Arihant Steels <i>Being Amount transfer to Sri Arihant Steels towards Payment of Bill No-1137</i>	Payment	PAY/10806		2,903.00
	By (as per details) SUP-Santhosh Tarpaulin SUP-Santhosh Tarpaulin <i>Being Amount transfer to Santhosh Tarpaulin towards Payment of bill no-38,26</i>	Payment 4,267.00 Dr 2,520.00 Dr	PAY/10807		6,787.00
	By SUP-Elegant Enterprises <i>Being Amount transfer to Elegant Enterprises towards payment of Bill No-175</i>	Payment	PAY/10808		7,464.00
	By CONT Anisha Associates <i>Being Amount Transfer to Anisha Associates towards payment of Bill No-89</i>	Payment	PAY/10809		60,416.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary <i>Being Amount Transfer to Praful Sanitary towards Payment of Bill No-374,367</i>	Payment 13,841.00 Dr 4,152.00 Dr	PAY/10810		17,993.00
	By SUP-Barkath Enterprises <i>Being Amount Transfer to Barkath Enterprises towards Payment of bill No-209</i>	Payment	PAY/10811		765.00
	By Sup-BVR Infra Projects <i>Chq.no:170852 Being chq issued to BVR Infra Projects towards as per credit balance vide billno-48</i>	Payment	PAY/10812		1,317.00
	By OE-Staff Room Rent <i>Being Amount Transfer towards room rent for the month of july-21</i>	Payment	PAY/10813		5,000.00
	Carried Over			10,33,21,698.68	9,12,72,334.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,33,21,698.68	9,12,72,334.35
9-Aug-21	By SP-Modi Properties Pvt Ltd <i>Being amount transfer to Modi Properties Pvt Ltd towards admin charges for the month of July-21 against vide bill no:MPPL10049 inv dt:05.08.2021</i>	Payment	PAY/10814		98,861.00
	By SP-Y Pushpalatha <i>Being amount transfer to Y Pushpalatha towards Gardening charges for the month of July-21 against vide bill no:349 inv dt:02.08.2021</i>	Payment	PAY/10815		33,840.00
	By SP-Shreyas Services <i>Being amount transfer to Shreyas Services towards hpusekeeoing charges for the month of July-21 against vide bill no:77 inv dt:31.07.2021</i>	Payment	PAY/10816		32,453.00
	By BANK-ICICI BANK <i>Being funds transfer to yes to icici</i>	Contra	CON/10007		50,00,000.00
10-Aug-21	By EMP Addepalli Praveen Raju <i>Being Amount Transfer to A Praveen Raju Balance salary for the month of July-21</i>	Payment	PAY/10824		3,167.00
	By EMP J Soundarya <i>Being Amount Transfer to J Soundarya towards Balance for the month of july-21</i>	Payment	PAY/10825		7,607.00
	By BANK-ICICI BANK <i>Being Amount transfer to yes to icici</i>	Contra	CON/10008		50,00,000.00
	By SP-Karthik Security Services <i>Being Amount Transfer to Karthik Security Services towards security charges for the month of July-21 vide bill no-068</i>	Payment	PAY/10827		57,008.00
11-Aug-21	To SP-Summit Sales Llp - Logistics <i>Neft return vide bill no-10428 inv dt:31.07.2021</i>	Receipt	REC/10093	2,43,504.00	
	By SP-Summit Sales Llp - Logistics <i>Chq.no:170853 Being Chq issued to Summit Sales LLP Logistics towards service charges on po's for the month of July-21 against vide bill no:SSLOG/21-22/10428 inv dt:31.07.2021(Neft Return)</i>	Payment	PAY/10843		2,43,504.00
	By SP-Kuppu Velu Srilatha <i>Being amount transfer to Kuppu Velu Srilatha towards video making for site</i>	Payment	PAY/10844		4,000.00
12-Aug-21	By SP-Ajay Mehta <i>Being amount transfer to Ajay Mehta towards authorized capital and filing of MGA 14 and SH-7 in Feb-2020 SAC:998231 against vide bill no:GST/20-21/26 inv dt:03.05.2021</i>	Payment	PAY/10846		24,300.00
	By SUP-SVR Pumps & Allied Services <i>Being amount transfer to SVR Pumps & Allied Services towards repairing of pump against vide bill no-348 inv dt:09.08.2021</i>	Payment	PAY/10847		2,790.00
	Carried Over			10,35,65,202.68	10,17,79,864.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,65,202.68	10,17,79,864.35
12-Aug-21	By SUP-SVR Pumps & Allied Services <i>Being amount transfer to SVR Pumps & Allied Services towards repairing of pump against vide bill no-349 inv dt:09.08.2021</i>	Payment	PAY/10848		1,604.00
	By ECARD Sitaramanjaneulu <i>Being Amount transfer to ECARD Sitaramanjaneyulu towards purchase of petro card</i>	Payment	PAY/10849		2,000.00
	By SUP-Siddarth Enterprises <i>Being amount transfer to Siddarth Enterprises towards purchase of chairs against vide po.no:79496 po.dt:02.07.2021 Req.Id.no:163715(100% Advance payment)</i>	Payment	PAY/10850		11,044.00
	By SUP-Icon Water Solutions <i>Being Amount Transfer to Icon Water Solutions towards Purchase of Membrane Vide Po No-79478</i>	Payment	PAY/10851		24,544.00
13-Aug-21	By (as per details) SP-C S Chandra Sekhar TDS-10% Professional Charges <i>Being Amount Transfer to Cs Chandra Sekhar towards Chiller High Side Piping Consultancy charge for the month of Aug -2021</i>	Payment 1,25,000.00 Dr 12,500.00 Cr	PAY/10855		1,12,500.00
	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards</i>	Payment	PAY/10856		4,000.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards ESI,PF,PT for the month of July-21</i>	Payment	PAY/10858		49,845.00
	By Cash <i>Being cash withdrawal from bank</i>	Contra	CON/10009		60,000.00
14-Aug-21	By ECARD-M. Malla Reddy <i>Being amount transfer to Summit Sales LLP Common Expenses on behalf of malla reddy expenes card towards purchase of A1 B/p, A1B/p,Aoprint, A1Bip papers prints bill no -1351</i>	Payment	PAY/10860		2,820.00
	By (as per details) CONT Venkatesh Ponnakanti TDS-1% Contract <i>Being amount transfer to P Venkatesh towards as per credit balance voucher no -1104</i>	Payment 6,633.00 Dr 66.00 Cr	PAY/10861		6,567.00
	By (as per details) CONT R Surya Sai Kumar TDS-1% Contract <i>Being amount transfer to R Sai Surya Kumar towards as per credit balance voucher no -1105</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/10862		4,950.00
	Carried Over			10,35,65,202.68	10,20,59,738.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,65,202.68	10,20,59,738.35
14-Aug-21	By (as per details) CONT-Shaik Moiz TDS-1% Contract <i>Being amount transfer to Shaik Moiz towards as per credit balance voucher no-1106</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10863		2,277.00
	By (as per details) CONT Varikuppala VaraLakshmi TDS-1% Contract <i>Being amount transfer to V Varalaxmi towards as per credit balance voucher no -1107</i>	Payment 4,600.00 Dr 46.00 Cr	PAY/10864		4,554.00
	By SP-P.Thirupathi Reddy <i>Being amount transfer to P Thirupathy Reddy towards supply of morrum voucher no-5848</i>	Payment	PAY/10865		13,200.00
	By EUC- Saggi SriSailam <i>Being amount transfer to Srisailam towards road work done as per voucher no-8267</i>	Payment	PAY/10866		4,116.00
	By EUC- Saggi SriSailam <i>Being amount transfer to Srisailam towards material shifting work as per voucher no -8268</i>	Payment	PAY/10867		2,940.00
	By EUC-Venkatesh Kudukuntla <i>Being amount transferr to K Venkatesh towards material shifting work done as per voucher no-8273</i>	Payment	PAY/10868		4,900.00
	By EUC-Venkatesh Kudukuntla <i>Being amount transfer to K Venkatesh towards material shifting work done as per voucher no-8272</i>	Payment	PAY/10869		4,900.00
	By CONJBWDW-P.Thirupathi Reddy <i>Being amount transfer to Thirupathy reddy towards road work as per voucher no-8269</i>	Payment	PAY/10870		11,760.00
	By (as per details) CONT Anand Water Proofing Works TDS-1% Contract <i>Being amount transfer to Anand water proofing works towards advance payment for water proofing work at 2727 block as per voucher no-1099</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10871		19,800.00
	By (as per details) CONT Maduguri Karnaker TDS-1% Contract <i>Being amount transfer to M Karnaker towards advance payment as per voucherno -1108</i>	Payment 20,000.00 Dr 200.00 Cr	PAY/10872		19,800.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract <i>Being amount transfer to Janardhan Prasad towards advance payment for tiles cutting work as per voucher no-1100</i>	Payment 30,000.00 Dr 300.00 Cr	PAY/10873		29,700.00
	Carried Over			10,35,65,202.68	10,21,77,685.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,65,202.68	10,21,77,685.35
14-Aug-21	By (as per details) CONT Mohammed Khudoos TDS-1% Contract <i>Being amount transfer to MD Khudoos towards advance payment for 2727 block plumbing work purpose as per voucher no 1101</i>	Payment 15,000.00 Dr 150.00 Cr	PAY/10874		14,850.00
	By (as per details) CONT V Paparao TDS-1% Contract <i>Being amount transfer to V Papa Rao towards advance payment for road work as per voucher no-1102</i>	Payment 1,00,000.00 Dr 1,000.00 Cr	PAY/10875		99,000.00
	By (as per details) CONT-Y.Eshwara Rao TDS-1% Contract <i>Being amount transfer to Y Eshwara Rao towards advance payment for scaffolding work at 2727 block as pervoucher no-1103</i>	Payment 25,000.00 Dr 250.00 Cr	PAY/10876		24,750.00
	By (as per details) CONT-Homeline Infra Construction A/c CONT-Homeline Infra Construction A/c TDS-2% Contract <i>Being amount transfer to Homeline Infra towards advance payment as per Annexure A & C</i>	Payment 5,00,000.00 Dr 1,12,982.00 Dr 12,260.00 Cr	PAY/10877		6,00,722.00
	By (as per details) CONT- Vasanthi Constructions & Developers CONT- Vasanthi Constructions & Developers TDS-1% Contract <i>Being amount transfer to Vasanthi Constructions & Developers towards advance payment as per Annexure A& C</i>	Payment 33,450.00 Dr 21,386.00 Dr 548.00 Cr	PAY/10878		54,288.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to G.P. Buidcon Materials towards as per credit balance vide bill no-227</i>	Payment	PAY/10879		5,369.00
	By EMP-Gaddam Venkatesh <i>Being Amount Transfer to G Venkatesh towards Mobile Allowance for the month of July-21</i>	Payment	PAY/10880		399.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount Transfer to Sayed Waseem Akhtar towards Mobile Allowance for the month of July-21</i>	Payment	PAY/10881		3,399.00
	By EMP Sobhan Babu O <i>Being Amount Transfer to Sobhan babu towards mobile Allowance for the month of July-21</i>	Payment	PAY/10882		399.00
	By SUP-Summit Sales LLP <i>Being amount transfer to Summit Sales LLP towards as per credit balance</i>	Payment	PAY/10883		71,693.00
	Carried Over			10,35,65,202.68	10,30,52,554.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,65,202.68	10,30,52,554.35
14-Aug-21	By SUP-Taiga Ready Mix <i>Being amount transfer to Taiga Ready Mix towards as per credit balance vide bill no -1495,1503</i>	Payment	PAY/10884		1,03,350.00
	By SUP-Taiga Ready Mix <i>Being amount transfer to Taiga Ready Mix towards as per credit balance vide bill no -1498,1504</i>	Payment	PAY/10885		93,600.00
	By EMP-Sitaramanjaneyulu Burri <i>Being Amount Transfer to Sitaram Towards Mobile Allowance for the month of July-21</i>	Payment	PAY/10886		399.00
	By EMP Addepalli Praveen Raju <i>Being Amount Credit to A Praveen Raju towards Mobile Allowance for the month of July-21</i>	Payment	PAY/10887		399.00
	By EMP T Rahul <i>Being Amount Transfer to T Rahul towards mobile allowance for the month of July-21</i>	Payment	PAY/10888		399.00
	By EMP Veera Brahman <i>Being Amount Transfer to Veera Brahman towards mobile allowance for the month of july-21</i>	Payment	PAY/10889		399.00
	By EMP Veerabathini Ramesh <i>Being Amount transfer to V Ramesh towards Mobile allowance for the month of july -21</i>	Payment	PAY/10890		1,899.00
	By EMP- Kolluru Praveen <i>Being Amount Transfer to K Praveen towards mobile allowance for the month of july-21</i>	Payment	PAY/10891		1,755.00
	By EMP Mohammed Anwar Baig <i>Being Amount transfer to Md Anwar baig towards mobile allowance for the month of july-21</i>	Payment	PAY/10892		399.00
	By EMP J Soundarya <i>Being Amount transfer to J Soundarya towards mobile allowance for the month of july-21</i>	Payment	PAY/10893		399.00
	By EMP Bandaru Lokesh Kumar <i>Being Amount transfer to b Lokesh Kumar towards Mobile allowance for the month of July-21</i>	Payment	PAY/10894		399.00
	By EMP-Mhetre Likhitha <i>Being Amount transfer to M Likhitha towards mobile allowance for the month of July-21</i>	Payment	PAY/10895		399.00
	By SP-Sri Vinayaka Stone Crushing Industry <i>Being amount transfer to Sri Vinayaka Stone Crushing Industry towards supplly of building material voucher no-5847</i>	Payment	PAY/10896		36,289.00
	Carried Over			10,35,65,202.68	10,32,92,639.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,65,202.68	10,32,92,639.35
14-Aug-21	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards Mobile Allowance for the month of july-21</i>	Payment	PAY/10897		399.00
	By SUP-Vivid World <i>Being amount transfer to Vivid World towards asper credit balance vide bill no -2133</i>	Payment	PAY/10898		655.00
	By (as per details) CONT K Kiran Kumar TDS-1% Contract <i>Being amount transfer to K Kiran KUMar towards advance payment for material lift hire charges as per voucher no-1110</i>	Payment 10,000.00 Dr 100.00 Cr	PAY/10899		9,900.00
	By (as per details) SP-K Chandra SP-K Chandra <i>Being amount transfer to K Chandra towards Auditing ESI&PF for the month of Mar-21, May-21</i>	Payment 1,100.00 Dr 1,100.00 Dr	PAY/10900		2,200.00
16-Aug-21	To SUP-Siddarth Enterprises <i>neft return towards Beneficiary name differs</i>	Receipt	REC/10094	11,044.00	
	By SP Sri Laxmi Narsimha Flower Decoration <i>Ch No:170854,Being Cheque Issued to sri Laxmi Narsimha Flower Decoration Towards Purchase of Balliyas (200 No's) Vide bill No -5128</i>	Payment	PAY/10912		28,200.00
	By (as per details) SP-D Pavan Kumar TDS-10% Professional Charges <i>Being amount transfer to D Pavan Kumar towards Review and Advisory of lease deed Against Bill No-Apr/146</i>	Payment 75,000.00 Dr 7,500.00 Cr	PAY/10913		67,500.00
	To OE Consultancy Charges (Admin) <i>neft return</i>	Receipt	REC/10095	1,100.00	
	To ECARD R Sanjay Close <i>Neft return</i>	Receipt	REC/10096	6,500.00	
	To ECARD R Sanjay Close <i>Neft return</i>	Receipt	REC/10097	9,931.00	
	To ECARD R Sanjay Close <i>Neft return</i>	Receipt	REC/10098	7,666.00	
17-Aug-21	By SP BPCL-ECMS(Fleet Business) <i>Being Amount transfer to BPCL Towards Advance for road roller work purpose</i>	Payment	PAY/10925		30,000.00
18-Aug-21	By SUP-Tools & Spares Corporation <i>Being amount transfer to Tools & Spares Corporation towards purchase of washers against vide po.no:79654 po.dt:13.08.2021 Req.Id.no:163735</i>	Payment	PAY/10926		72,000.00
	Carried Over			10,36,01,443.68	10,35,03,493.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,01,443.68	10,35,03,493.35
21-Aug-21	To SUP-Tools & Spares Corporation <i>Neft return</i>	Receipt	REC/10099	72,000.00	
23-Aug-21	By ECARD Sitaramanjaneulu <i>Being Amount transfer to sitaram towards petrol expenses</i>	Payment	PAY/10963		1,000.00
	By ECARD Mohammed Maqsood Hussain <i>Being amount transfer to Md maqsood Hussain towards Online application request for LEI Number Purpose</i>	Payment	PAY/10964		5,133.00
24-Aug-21	By (as per details) OPEN CARD Subscription Charges Open Card Ac <i>Being Amount Transfer towards Open Card Subscription fee</i>	Payment 4,500.00 Dr 4,500.00 Dr	PAY/10970		9,000.00
27-Aug-21	By ECARD Sitaramanjaneulu <i>Being Amount transfer to Sitaram towards petrol purchase,colour xerox for the period of 16-08-2021 to 26-08-2021</i>	Payment	PAY/10975		1,420.00
28-Aug-21	By ECARD-D.Shiva Shankar <i>Being amount transfer to Summit sales LLP Common Expenses on behalf of D Shiva Shankarexpenses card towards purchase of Rubber stamps vide bill no-417</i>	Payment	PAY/10996		720.00
30-Aug-21	By ECARD Sitaramanjaneulu <i>Being Amount transfer to Sitaram towards MGA Eletracity bill for the month of july-21</i>	Payment	PAY/10997		6,256.00
31-Aug-21	To SUP-Shweta Computers <i>Chq no:170581 Being chq cancelled</i>	Receipt	REC/10101	650.00	
	By (as per details) TDS-7.5% Professional Charges TDS-Interest <i>Being Chq issued to Yes Bank Ltd towards Tds Challan for the month of March-21 Chq. no:170860</i>	Payment 2,252.00 Dr 237.00 Dr	PAY/10999		2,489.00
1-Sep-21	By SUP- Shiva Engineering Works <i>Ch No:170858,Being Cheque issued to Shiva Engineering works towards purchase of fire hydrant fittings purpose</i>	Payment	PAY/11004		32,187.00
2-Sep-21	By ECARD Sitaramanjaneulu <i>Being Amount transfer to Sitaram towards purchase of petrol</i>	Payment	PAY/11009		2,500.00
3-Sep-21	To BANK-ICICI BANK <i>Ch No:000674,being amount icici to yes towards salary s payment purpose</i>	Contra	CON/10011	5,00,000.00	
	By (as per details) ECARD-D.Shiva Shankar ECARD-D.Shiva Shankar <i>Being amount transfer to D shiva Shankar towards paper add & aulto car serviceing purpose 4032+7668</i>	Payment 4,032.00 Dr 7,668.00 Dr	PAY/11011		11,700.00
	Carried Over			10,41,74,093.68	10,35,75,898.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,74,093.68	10,35,75,898.35
4-Sep-21	By EMP-Gaddam Venkatesh <i>Being Amount transfer to G Venkatesh towards Salary for the month of Aug-21</i>	Payment	PAY/11041		70,109.00
	By EMP- Sayed Waseem Akhtar <i>Being Amount transfer to Sayed Waseem Akhtar towards salary for the month of Aug -21</i>	Payment	PAY/11042		48,580.00
	By EMP Sobhan Babu O <i>Being Amount transfer to Sobhan babu towards Salary for the month of Aug-21</i>	Payment	PAY/11043		36,427.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of Aug-21</i>	Payment	PAY/11044		42,961.00
	By EMP Addepalli Praveen Raju <i>Being Amount transfer to Addepalli praveen raju towards salary for the month of Aug-21</i>	Payment	PAY/11045		29,249.00
	By EMP T Rahul <i>Being Amount transfer to T ragul towards salary for the month of Aug-21</i>	Payment	PAY/11046		26,073.00
	By EMP Veerabathini Ramesh <i>Being Amount transfer to V Ramesh towards Salary for the month of AUG-21</i>	Payment	PAY/11047		23,516.00
	By EMP Veera Brahman <i>Being Amount transfer to V Brahman towards salary for the month of AUG-21</i>	Payment	PAY/11048		22,018.00
	By EMP- Kolluru Praveen <i>Being Amount transfer to K praveen towards Salary for the month of Aug-21</i>	Payment	PAY/11049		11,310.00
	By EMP Mohammed Anwar Baig <i>Being Amount transfer to Md Anwar Baig towards Salary for the month of Aug-21</i>	Payment	PAY/11050		17,613.00
	By EMP J Soundarya <i>Being Amount transfer to J Soundarya towards salary for the month of Aug-21</i>	Payment	PAY/11051		7,607.00
	By EMP Bandaru Lokesh Kumar <i>Being Amount transfe to B Lokesh kumar towards salary for the month of Aug-21</i>	Payment	PAY/11052		15,218.00
	By EMP-Mhetre Likhitha <i>Being Amount transfer to Likhitha towards salary for the month of Aug-21</i>	Payment	PAY/11054		13,885.00
	By EMP S Keerthana <i>Being Amount transfer to S Keerthana towards salary for the month of Aug-21</i>	Payment	PAY/11055		11,754.00
6-Sep-21	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being Amount transfer to Sachin Durgadas towards consultancy charges for the month of Aug-21</i>	Payment	PAY/11058		22,500.00
				25,000.00 Dr 2,500.00 Cr	
	Carried Over			10,41,74,093.68	10,39,74,718.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,74,093.68	10,39,74,718.35
9-Sep-21	By (as per details)	Payment	PAY/11070		1,36,585.00
	TDS-1% Contract	18,179.00 Dr			
	TDS-2% Contract	43,488.00 Dr			
	TDS-10% Professional Charges	70,940.00 Dr			
	TDS-Interest	3,978.00 Dr			
	<i>Chq.no:170861 Being Chq issued to Yes Bank Ltd towards Tds Payable for the month of Aug-21</i>				
	To BANK-ICICI BANK	Contra	CON/10012	100.00	
	<i>Being amount transfer icic to yes for test purpose</i>				
	To BANK-ICICI BANK	Contra	CON/10013	100.00	
	<i>Being amount transfer icic to yes for test purpose</i>				
11-Sep-21	By EMP J Soundarya	Payment	PAY/11073		7,607.00
	<i>Being Amount transfer to J Soundarya towards balance salary for the month of Aug-21</i>				
	By ECARD R Sanjay Close	Payment	PAY/11084		13,520.00
	<i>Being amount transfer to ECARD Sanjay towards local purpose</i>				
	By ECARD R Sanjay Close	Payment	PAY/11085		6,785.00
	<i>Being amount transfer to ECARD Sanjay towards local purpose</i>				
	By EMP-Gaddam Venkatesh	Payment	PAY/11086		399.00
	<i>Being Amount transfer to G Venkatesh towards mobile allowance for the month of Aug-21</i>				
	By OE-Staff Room Rent	Payment	PAY/11087		5,000.00
	<i>Being Amount Transfer towards room rent for the month of Aug-21</i>				
	By EMP- Sayed Waseem Akhtar	Payment	PAY/11088		3,399.00
	<i>Being amount transfer to sayed wasem akhtar towards mobile allowance for the month of aug-21</i>				
	By EMP Sobhan Babu O	Payment	PAY/11089		399.00
	<i>being amount transfer to sobhan babu towards mobile allowance for the month of aug-21</i>				
	By EMP-Sitaramanjaneyulu Burri	Payment	PAY/11090		399.00
	<i>Being amount transfer to sitaram towards mobile allowance for the month of aug-21</i>				
	By EMP Addepalli Praveen Raju	Payment	PAY/11091		399.00
	<i>Being amount transfer to A Praveen raju towards mobile allowance for the month of aug-21</i>				
	By EMP T Rahul	Payment	PAY/11092		399.00
	<i>Being amount transfer to T rajul towards mobile allowance for the month of aug-21</i>				
	Carried Over			10,41,74,293.68	10,41,49,609.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,74,293.68	10,41,49,609.35
11-Sep-21	By EMP Veerabathini Ramesh <i>Being amount transfer to v Ramesh towards mobile allowance for the month of aug-21</i>	Payment	PAY/11093		1,899.00
	By EMP Veera Brahman <i>Being amount transfer to V Brahman towards mobile allowance for the month of aug-21</i>	Payment	PAY/11094		399.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K praveen towards mobile allowance for the month of aug-21</i>	Payment	PAY/11095		1,149.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to MD Anwar baig towards mobile allowance for the month of aug-21</i>	Payment	PAY/11096		399.00
	By EMP J Soundarya <i>Being amount transfer to J Soundary towards mobile allowance for the month of aug-21</i>	Payment	PAY/11097		399.00
	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh Kumar towards mobile allowance for the month of aug-21</i>	Payment	PAY/11098		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of aug-21</i>	Payment	PAY/11101		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of aug-21</i>	Payment	PAY/11102		399.00
14-Sep-21	By OEUD-Consumables, Repairs & Maint(Site) <i>Being amount transfer to Sitaramanjenulu Ecard towards water fitting charges</i>	Payment	PAY/11116		13,000.00
19-Sep-21	To DEP SLLP Logestics - Deposit <i>Being Amount received from Logistics towards deposit amount Refund(part)</i>	Receipt	REC/10105	50,000.00	
	To EMP M Mounika <i>Ch No:426353, Stel Cheque</i>	Receipt	REC/10106	7,062.00	
	To EMP Mohammed Afthar Ayub <i>Ch No:426354, Stel Cheque</i>	Receipt	REC/10107	6,158.00	
20-Sep-21	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards diesel expenses for raod roller for the period of 19-08-2021 to 06-09-2021</i>	Payment	PAY/11150		28,036.00
22-Sep-21	By (as per details) GST Payable SIP-Late Fees <i>Being amount transfer to Yes Bank Ltd towards GST payable for the month of Aug -21</i>	Payment	PAY/11155		10,620.00
				10,470.00 Dr	
				150.00 Dr	
	Carried Over			10,42,37,513.68	10,42,06,707.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,37,513.68	10,42,06,707.35
27-Sep-21	To ECARD Sitaramanjaneulu <i>Being Amount received from MGA Towards Eletracity bill paid throught sitaram expenses card</i>	Receipt	REC/10109	6,256.00	
1-Oct-21	By (as per details) TDS-1% Contract TDS 0.50% TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Chq.no:170862 Being Chq issued to Yes Bank Ltd towards TDS payment for the month of Sep-21</i>	Payment 1,19,962.00 Dr 2,250.00 Dr 31,584.00 Dr 750.00 Dr 66,406.00 Dr	PAY/11210		2,20,952.00
4-Oct-21	To BANK-ICICI BANK <i>Ch No:000790,Being Cheque issued towards funds transfer ICICI To Yes for Salary and tds Payments purpose</i>	Contra	CON/10016	10,00,000.00	
5-Oct-21	To DEP SSSLP Logestics - Deposit <i>Being Amount received from Logistics towards deposit amount Refund Ref. no:36321</i>	Receipt	REC/10120	50,000.00	
	By EMP-Gaddam Venkatesh <i>Being Amount transfer to g Venkatesh towards salary for the month of Sep-21</i>	Payment	PAY/11250		20,641.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem akhtar towards salary for the month of sep-21</i>	Payment	PAY/11251		49,361.00
	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being amount transfer to Malvie Sachin Durgadas towards consultancy charges for the month of Sep-21</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/11252		22,500.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram towards salary for the month of sep-21</i>	Payment	PAY/11253		42,967.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of Sep-21</i>	Payment	PAY/11254		31,311.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md salman towards salary for the month of sep-21</i>	Payment	PAY/11255		29,964.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards salary for the month of sep-21</i>	Payment	PAY/11256		26,517.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil towards salary for the month of sep-21</i>	Payment	PAY/11257		21,534.00
	Carried Over			10,52,93,769.68	10,46,72,454.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,93,769.68	10,46,72,454.35
5-Oct-21	By EMP- Kolluru Praveen	Payment	PAY/11258		19,139.00
	Being amount transfer to K Praveen towards salary for the month of sep-21				
	By EMP Mohammed Anwar Baig	Payment	PAY/11259		17,186.00
	Being amount transfer to md Anwar Baig towards salary for the month sep-21				
	By EMP Sanketh Vodagani	Payment	PAY/11260		15,087.00
	Being amount transfer to Sanketh Vodagani towards salary for the month of Sep-21				
	By EMP Bandaru Lokesh Kumar	Payment	PAY/11261		17,630.00
	Being amount transfer to B Lokesh kumar towards Salary for the month of Sep-21				
	By EMP P Sridevi	Payment	PAY/11262		7,876.00
	Being amount transfer to P sredevi towards salary for the month of sep-21				
	By EMP-Mhetre Likhitha	Payment	PAY/11263		13,885.00
	Being Amount transfer to M Likhitha towards salary for the month of sep-21				
	By EMP S Keerthana	Payment	PAY/11264		12,146.00
	Being Amount transfer to S Keerthana towards salary for th emonth of sep-21				
	By SP BPCL-ECMS(Fleet Business)	Payment	PAY/11265		8,809.00
	Being amount transfer to BPCL towards Petrol/diesel				
	By EMP Sultan Ali	Payment	PAY/11266		5,150.00
	Being amount transfer to Sultan Ali towards salary for the month of Sep-21				
	By EMP Gunda Bhagath	Payment	PAY/11267		6,608.00
	Being amount transfer to G Bhagath towards salary for the month of sep-21				
	By EMP Mursalim Ansari	Payment	PAY/11268		5,150.00
	Being amount transfer to Mursalim Ansari towards salary for the month of sep-21				
	By EMP Mohammed Sufyan Rabbani	Payment	PAY/11269		5,150.00
	Beingng amount transfer to sufiyan Rabbani towards salary for the month of sep-21				
6-Oct-21	By SUP-Shiva Mahendra Bamboo Merchant	Payment	PAY/11270		89,000.00
	Ch No:170863,Being Cheque issued to M Prabhu towards purchase of Ballies 400 No's				
	By SP Shree Dhanalaxmi Sanitary & Tiles	Payment	PAY/11271		17,400.00
	Ch No:170864,Being cheque issued to Shree Dhanalakshmi Sanitary & tiles towards purchase of hardware items				
	Carried Over			10,52,93,769.68	10,49,12,670.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,93,769.68	10,49,12,670.35
6-Oct-21	By (as per details) SP-B.Sudhakar TDS-2% Contract <i>Ch No:170865,Being cheque issued to b sudhakar towards Road Roller rent for the month of sep-21 (part payment)80,000-50, 000=30,000/- Balance</i>	Payment 50,000.00 Dr 1,000.00 Cr	PAY/11272		49,000.00
	By Open Card Ac <i>Being amount transfer to Open card A/C</i>	Payment	PAY/11273		25,000.00
	By SP Seven Hills Enterprises <i>Chq.no:170866 Being Chq issued to seven Hills Enterprises towards Xerox for the month of Sep-21 against bill no:2830 dt:04. 10.2021</i>	Payment	PAY/11277		899.00
7-Oct-21	By SP BPCL-ECMS(Fleet Business) <i>Being online payment to BPCL towards diesel expenses of GVRCL Road Roller for the period of 16.09.21 to 29.09.21</i>	Payment	PAY/11278		15,535.00
8-Oct-21	To EMP Mohammed Sufyan Rabbani <i>neft from bank</i>	Receipt	REC/10122	5,150.00	
	By EMP Mohammed Sufyan Rabbani <i>Being Amount transfer to Md.Yousuf Rabbani towards salary for the monthof Sep -21</i>	Payment	PAY/11281		5,150.00
	By Open Card Ac <i>Being amount transfer to Open card towards local purchase purpose</i>	Payment	PAY/11288		25,000.00
9-Oct-21	By SP-K Chandra <i>Being online payment to K Chandra towards auditing of ESI PF for the month of Aug21</i>	Payment	PAY/11290		1,100.00
	By SP A Srikar <i>Being amount transfer to A srikar towards Consultancy charges for the month of Sep -21</i>	Payment	PAY/11299		1,26,886.00
	By OE-Staff Room Rent <i>Being amount transfer towards staff room rent for the month of sep-21</i>	Payment	PAY/11309		5,000.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards Road Roller Diesel Advance purpose</i>	Payment	PAY/11310		30,000.00
	By EMP-Gaddam Venkatesh <i>Being amount transfer to g Venkatesh towards mobile allowance for the month of Sep-21</i>	Payment	PAY/11319		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards mobile allowance for the month of sep-21</i>	Payment	PAY/11320		3,399.00
	Carried Over			10,52,98,919.68	10,52,00,038.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,52,98,919.68	10,52,00,038.35
9-Oct-21	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram towards mobile allowance for the month of sep-21</i>	Payment	PAY/11321		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer toA Praveen raju towards mobile allowance for the month of sep-21</i>	Payment	PAY/11322		399.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards mobile allowance for the month of sep-21</i>	Payment	PAY/11323		2,419.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards mobile allowance for the month of sep-21</i>	Payment	PAY/11324		1,899.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil towards mobile allowance for the month of sep-21</i>	Payment	PAY/11325		399.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards mobile allowance for the month of sep-21</i>	Payment	PAY/11326		1,553.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar Baig towards mobile allowance for the month of sep-21</i>	Payment	PAY/11327		399.00
	By EMP Sanketh Vodagani <i>being amount transfer to Sanketh V towards mobile allowance for the month of sep-21</i>	Payment	PAY/11328		399.00
	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh kumar towards mobile allowance for the month of sep-21</i>	Payment	PAY/11329		399.00
	By EMP P Sridevi <i>Being amount transfer to P Sredevi towards mobile allowance for the month of sep-21</i>	Payment	PAY/11330		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of sep-21</i>	Payment	PAY/11331		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of sep-21</i>	Payment	PAY/11332		399.00
11-Oct-21	By EMP S Keerthana On Ac <i>Ch No:170869,Being Cheque Issued to S Keerthana towards Account incentive for Q4</i>	Payment	PAY/11339		9,196.00
13-Oct-21	To EMP Mohammed Sufyan Rabbani <i>neft return</i>	Receipt	REC/10123	5,150.00	
	By EMP Mohammed Sufyan Rabbani <i>Chq.no:170870 Being Chq issued to Mohammed Sufyan Rabbani towards salary for the month of Sep-21</i>	Payment	PAY/11349		5,549.00
	Carried Over			10,53,04,069.68	10,52,24,245.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,04,069.68	10,52,24,245.35
14-Oct-21	By ECARD Selva Kumar <i>Chq.no:170871 Being Chq issued to Summit Sales LLP towards purchase of waterdrums against po.no:81525 po.dt:08.10.2021 Req. Id.no:163980 (100% advance payment)</i>	Payment	PAY/11353		20,000.00
16-Oct-21	By EMP P Sridevi <i>Chq.no:170872 Being Chq issued to P Sridevi towards Balance salary for the month of Sep-21</i>	Payment	PAY/11366		7,876.00
22-Oct-21	To DEP SLLP Logestics - Deposit <i>Being Amount received from Summit Sales LLP Logistics towards deposit amount Refund Ref.no:699893</i>	Receipt	REC/10127	50,000.00	
30-Oct-21	By EMP-B Mallikarjun <i>Being amount transfer to B Mallikarjun towards Bonus for the year 2020-2021</i>	Payment	PAY/11460		11,750.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards bonus for the month of oct-21</i>	Payment	PAY/11461		9,735.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to sitaram Towards bonus amount for the month of oct-21</i>	Payment	PAY/11462		21,100.00
	By EMP- Akhil T <i>Being amount transfer to T Akhil towards Incentive for the year 2020 -21</i>	Payment	PAY/11463		3,033.00
	By EMP T Rahul <i>Being amount transfer to t Rahul towards Incentive for the month year 20-21</i>	Payment	PAY/11464		6,132.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards incentive for the year 20-21</i>	Payment	PAY/11465		24,100.00
	By EMP M Deepa <i>Being amount transfer to M Deepatowards Incentive for the year 2020 -21</i>	Payment	PAY/11466		1,804.00
1-Nov-21	To EMP M Deepa <i>towards account number does not match</i>	Receipt	REC/10131	1,804.00	
	To BANK-ICICI BANK <i>Chq.no:001003 Being Chq issued to ICICI Bank to Yes Bank Ltd towards salary and tds purpose</i>	Contra	CON/10018	10,50,000.00	
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>Chq.no:170873 Being Chq issued to Yes Bank Ltd towards TDS payable for the month of Oct-21</i>	Payment 91,957.00 Dr 29,986.00 Dr 1,848.00 Dr 1,30,861.00 Dr	PAY/11471		2,54,652.00
	Carried Over			10,64,05,873.68	10,55,84,427.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,05,873.68	10,55,84,427.35
2-Nov-21	By EMP S Keerthana <i>Chq.no:170874 Being Chq issued to S Keerthana towards Bonus for the year2021-22</i>	Payment	PAY/11478		3,500.00
	By EMP M Deepa <i>Chq.no:170875 Being Chq issued to M Deepa towards Bonus for the year 2020-2021</i>	Payment	PAY/11479		1,804.00
5-Nov-21	By SP A Srikar <i>Being amount transfer to A Srikar towards Consultancy charges for the month of Oct-21</i>	Payment	PAY/11488		1,80,000.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Oct-21</i>	Payment	PAY/11489		47,780.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjaneyulu Burri towards salary for the month of Oct-21</i>	Payment	PAY/11490		38,816.00
	By EMP-Abdul Rahman <i>Being amoun transfer to Abdul Rahman towards salary for the month of Oct-21</i>	Payment	PAY/11491		26,022.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towardssalary for the month of Oct-21</i>	Payment	PAY/11492		30,200.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11493		33,456.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11494		28,063.00
	By EMP- Kolluru Praveen <i>Being amount transfer to Kolluru Praveen towards salary for the month of Oct-21</i>	Payment	PAY/11495		22,115.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar Baig towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11496		19,852.00
	By EMP Sanketh Vodagani <i>being amount transfer to Sanketh V towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11497		20,402.00
	By EMP Gunda Bhagath <i>Being amount transfer to G Bhagath towards salary for the month of Oct-21</i>	Payment	PAY/11498		24,579.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudarshan towards salary for the month of Oct-21</i>	Payment	PAY/11499		18,653.00
	Carried Over			10,64,05,873.68	10,60,79,669.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,05,873.68	10,60,79,669.35
5-Nov-21	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh kumar towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11500		18,934.00
	By EMP P Sridevi <i>Chq.no:170872 Being Chq issued to P Sridevi towards Balance salary for the month of Oct-21</i>	Payment	PAY/11501		7,919.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of Oct-21</i>	Payment	PAY/11502		13,409.00
	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards salary for the month of Oct-21</i>	Payment	PAY/11503		19,823.00
	By EMP Mursalim Ansari <i>Being amount transfer to Mursalim Ansari towards salary for the month of Oct-21</i>	Payment	PAY/11504		16,487.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Mohammed sufyan rabbani towards salary for the month of Oct -21</i>	Payment	PAY/11505		11,938.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Chalicheemala Ganesh towards salary for the month of Oct -21</i>	Payment	PAY/11506		14,587.00
	By EMP-Naveen Reddy <i>Being amount transfer to Naveen Reddy towards salary for the month of Oct-21</i>	Payment	PAY/11507		16,463.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards salary for the month of Oct-21</i>	Payment	PAY/11508		12,342.00
	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards mobile allowance for the month of Sep-21</i>	Payment	PAY/11509		399.00
	By EMP Mursalim Ansari <i>Being amount transfer to Mursalim Ansari towards mobile allowance for the month of Sep-21</i>	Payment	PAY/11510		399.00
	By EMP Gunda Bhagath <i>Being amount transfer to G Bhagath towards mobile allowance for the month of Sep-21</i>	Payment	PAY/11511		399.00
	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being amount transfer to Sachin towards Consultancy charges for th emonth of Oct -21</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/11512		22,500.00
	Carried Over			10,64,05,873.68	10,62,35,268.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,05,873.68	10,62,35,268.35
5-Nov-21	By EMP Sudharshan B <i>Being amount transfer to B Sudarshan towards gratuity for the year(Apr-21 to Aug -21)</i>	Payment	PAY/11513		2,871.00
	By EMP Shravya Sudha <i>Being Amount transfer to Shravya Sudha towards salary for the month of Aug-21</i>	Payment	PAY/11514		3,987.00
6-Nov-21	By Open Card Ac <i>Being amount transfer to GVRC towards opencard load purpose</i>	Payment	PAY/11541		25,000.00
	By OE-Staff Room Rent <i>Being amount transfer towards room rent for the month of Oct-21</i>	Payment	PAY/11542		5,000.00
8-Nov-21	By SP-Summit Sales Llp -Common Expenses <i>Ch No:170876,Being Cheque Issued to SSSLP Common Expenses towards Purchase of Diwali sweets (advance payment</i>	Payment	PAY/11545		18,589.00
9-Nov-21	By (as per details) TDS-2% Contract TDS-Interest <i>Chq.no:170877 Being Chq issued towards TDS payment for the month of Oct-21</i>	Payment 2,408.00 Dr 123.00 Dr	PAY/11562		2,531.00
13-Nov-21	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards mobile allowance & Conveyance allowance for the month of oct -21</i>	Payment	PAY/11614		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards mobile allowance for th emont of oct-21</i>	Payment	PAY/11615		399.00
	By EMP-Abdul Rahman <i>Being amount transfer to Abdul Rahman towards Mobile allowance for the month of oct-21</i>	Payment	PAY/11616		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for th emont of oct -21</i>	Payment	PAY/11618		399.00
	By EMP-Mahammad Salman <i>Being amount transfer to md Salman towards Mobile allowance for the month of oct-21</i>	Payment	PAY/11619		2,338.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards mobile allowance for the month of oct-21</i>	Payment	PAY/11620		1,899.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards mobile allowance for the month of oct-21</i>	Payment	PAY/11621		1,726.00
	Carried Over			10,64,05,873.68	10,63,03,805.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,05,873.68	10,63,03,805.35
13-Nov-21	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md anwar baig towards mobile allowance for the month of oct-21</i>	Payment	PAY/11622		399.00
	By EMP Sanketh Vodagani <i>Being amount transfer to V Sanketh towards mobile allowance for the mont of oct-21</i>	Payment	PAY/11623		399.00
	By EMP Gunda Bhagath <i>Being amount transfer to G bhagath towards mobile allowance for the month of oct-21</i>	Payment	PAY/11624		399.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudharshan towards mobile allowance for th emonth of oct-21</i>	Payment	PAY/11625		399.00
	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh towards mobile allowance for the month of oct-21</i>	Payment	PAY/11626		399.00
	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards mobile allowance for the month of oct-21</i>	Payment	PAY/11627		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of oct-21</i>	Payment	PAY/11628		399.00
	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards mobile allowance for th emonth of oct-21</i>	Payment	PAY/11629		399.00
	By EMP Mursalim Ansari <i>Being amount transfer to M Ansari towards mobile allowance for th emont of oct-21</i>	Payment	PAY/11630		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards mobile allowance for the mont of oct-21</i>	Payment	PAY/11631		399.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Ch Ganesh towards mobile allowance for the month of oct-21</i>	Payment	PAY/11632		399.00
	By EMP-Naveen Reddy <i>Being amount transfer to Naveen reddy towards mobile allowance for the month of oct-21</i>	Payment	PAY/11633		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of oct-21</i>	Payment	PAY/11634		399.00
16-Nov-21	To DEP SSLLP Logestics - Deposit <i>Being amount received from Summit Sales LLP Logistics towards deposit amount refund against ref.no:250757</i>	Receipt	REC/10150	50,000.00	
	Carried Over			10,64,55,873.68	10,63,08,992.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,55,873.68	10,63,08,992.35
16-Nov-21	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards balance salry for the month of Oct-21</i>	Payment	PAY/11641		7,919.00
	By EMP Salpala Nagamani <i>Ch No :170878,Being Cheque Issued to Pendota Sridevi On behalf of nagamani towards salary for the month of oct-21</i>	Payment	PAY/11642		8,842.00
18-Nov-21	By (as per details) SP Ramky Enviro Engineers Limited TDS-2% Contract <i>Being amount transfer to Ramky Enviro Engineers Ltd towards Disposal of hazardous waste Generating Member fee Purpose</i>	Payment 1,18,000.00 Dr 2,000.00 Cr	PAY/11645		1,16,000.00
23-Nov-21	To DEP SSSLP Logestics - Deposit <i>Being Amount received from Summit Sales LLP Logistics towards deposit amount Refund Ref.no:354690</i>	Receipt	REC/10152	50,000.00	
30-Nov-21	To DEP SSSLP Logestics - Deposit <i>Being Amount received from Summit Sales LLP Logistics towards deposit amount Refund Ref.no:301425</i>	Receipt	REC/10153	50,000.00	
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Ch No:170879,Being Cheque Issued towards Tds challan for the month of Nov-21</i>	Payment 74,996.00 Dr 26,865.00 Dr 1,18,516.00 Dr	PAY/11732		2,20,377.00
1-Dec-21	To BANK-ICICI BANK <i>Being amount transfer to icici to yes towards salarys and Tds payment</i>	Contra	CON/10020	10,00,000.00	
2-Dec-21	To DEP SSSLP Logestics - Deposit <i>Towards Deposit amount reversal</i>	Receipt	REC/10154	50,000.00	
4-Dec-21	By EMP Vade Ramesh Reddy <i>Being amount transfer to V Ramesh Reddy towards Salary for the month of Nov-21</i>	Payment	PAY/11775		82,610.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Nov -21</i>	Payment	PAY/11776		49,361.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjaneyulu towards salary for the month of Nov-21</i>	Payment	PAY/11777		38,125.00
	By EMP-Abdul Rahman <i>Being amount transfer to Abdul Rahman towards Salary for the month of Nov-21</i>	Payment	PAY/11778		33,921.00
	By EMP B Raja Shekar Reddy <i>Being amount transfer to B Raja Shekar Reddy towards Salary for the month of Nov -21</i>	Payment	PAY/11779		38,918.00
	Carried Over			10,76,05,873.68	10,69,05,065.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,05,873.68	10,69,05,065.35
4-Dec-21	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards salary for the month of Nov-21</i>	Payment	PAY/11780		27,448.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards salary for the month of Nov-21</i>	Payment	PAY/11781		27,723.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil towards salary for the month of nov-21</i>	Payment	PAY/11782		19,528.00
	By EMP AKHIL MURTHY Varjila <i>Being amount transfer to Akhil Murthy towards salary for the month of Nov-21</i>	Payment	PAY/11783		24,297.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards salary for the month of Nov-21</i>	Payment	PAY/11784		19,063.00
	By EMP Mohammed Anwar Baig <i>being amount transfer to Md Anwar baig towards salary for the month of Nov-21</i>	Payment	PAY/11785		19,414.00
	By EMP Sanketh Vodagani <i>Being amount transfer to Sanketh Vodagani towards salary for the month of Nov-21</i>	Payment	PAY/11786		17,186.00
	By EMP Gunda Bhagath <i>Being amount transfer toG Bhagath towards salary for the month of Nov-21</i>	Payment	PAY/11787		22,228.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudharshan towards salary for the month of Nov-21</i>	Payment	PAY/11788		19,100.00
	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh Kumar towards salary for the month of Nov-21</i>	Payment	PAY/11789		18,430.00
	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards salary for the month of Nov-21</i>	Payment	PAY/11790		7,538.00
	By EMP-Mhetre Likhitha <i>being amount transfer to M Likhitha towards salary for the month fo Nov-21</i>	Payment	PAY/11791		14,836.00
	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards salary for the month of Nov-21</i>	Payment	PAY/11792		21,253.00
	By EMP Mursalim Ansari <i>Being amount transfer to M Ansari towards salary for the month of Nov-21</i>	Payment	PAY/11793		19,571.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards salary for the month of nov-21</i>	Payment	PAY/11794		16,249.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Ch Ganesh towards salary for the month of Nov-21</i>	Payment	PAY/11795		17,693.00
	Carried Over			10,76,05,873.68	10,72,16,622.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,05,873.68	10,72,16,622.35
4-Dec-21	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of nov-21</i>	Payment	PAY/11796		14,760.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards salary for the month of Nov-21</i>	Payment	PAY/11797		12,734.00
6-Dec-21	By EMP P Sridevi <i>Ch No:170880,Being Cheque Issued to P sridevi towards balance salary for the month of Nov-21</i>	Payment	PAY/11804		7,539.00
14-Dec-21	By EMP Vade Ramesh Reddy <i>being amount trasfer to V Ramesh reddy towards mobile allowance for the month of nov-21</i>	Payment	PAY/11857		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed waseem Akhtar towards mobile allowance for the month of Nov-21</i>	Payment	PAY/11858		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards mobile allowance for the month of nov-21</i>	Payment	PAY/11859		399.00
	By EMP-Abdul Rahman <i>Being amount transfer to Abdul Rahman towards mobile allowance for the month of nov-21</i>	Payment	PAY/11860		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobilw allowance for the month of Nov-21</i>	Payment	PAY/11861		399.00
	By EMP B Raja Shekar Reddy <i>Being amount transfer to B raja Shekar Reddy towards mobile allowance for the month of nov-21</i>	Payment	PAY/11862		399.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards mobile allowance for the mont of nov-21</i>	Payment	PAY/11863		2,257.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards mobile allowance for the mont of nov-21</i>	Payment	PAY/11864		1,899.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil towards mobile allowance for the month of nov-21</i>	Payment	PAY/11865		399.00
	By EMP AKHIL MURTHY Varjjla <i>being amount transfer to akhil towards mobile allowance for the month of nov-21</i>	Payment	PAY/11866		1,899.00
	By EMP- Kolluru Praveen <i>being amount transfer to K Praveen towards mobile allowance for the month of nov-21</i>	Payment	PAY/11867		1,668.00
	Carried Over			10,76,05,873.68	10,72,65,171.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,05,873.68	10,72,65,171.35
14-Dec-21	By EMP Mohammed Anwar Baig <i>being amount transfer to md Anwar Baig towards mobile allowance for the month of nov-21</i>	Payment	PAY/11868		399.00
	By EMP Sanketh Vodagani <i>Being amount transfer to V Sanket towards mobile allowance for the month of nov-21</i>	Payment	PAY/11869		399.00
	By EMP Gunda Bhagath <i>Being amount transfer to G Bhagath towards mobile allowance for the month of nov-21</i>	Payment	PAY/11870		399.00
	By EMP Sudharshan B <i>Being amount transfer to B Sudarshan towards mobile allowance for the month of nov-21</i>	Payment	PAY/11871		399.00
	By EMP Bandaru Lokesh Kumar <i>being amount transfer to B lokesh kumar towards mobile allowance for the mont of nov-21</i>	Payment	PAY/11872		399.00
	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards mobile allowance for the mont of nov-21</i>	Payment	PAY/11873		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards mobile allowance for the month of nov-21</i>	Payment	PAY/11874		399.00
	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards mobile allowance for the month of nov-21</i>	Payment	PAY/11875		399.00
	By EMP Mursalim Ansari <i>being amount transfer to Mursalim Ansari towards mobile allowance for the month of nov-21</i>	Payment	PAY/11876		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan rabbani towards mobile allowance for the month of nov-21</i>	Payment	PAY/11877		399.00
	By EMP-Chalicheemala Ganesh <i>being amount transfer to Ch Ganesh towards mobile allowance for the month of nov-21</i>	Payment	PAY/11878		399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S nagamani towards mobile allowance for the month of nov-21</i>	Payment	PAY/11879		399.00
	By EMP S Keerthana <i>Being amount transfer to S Keerthana towards mobile allowance for the month of nov-21</i>	Payment	PAY/11880		399.00
To	DEP SSSLP Logestics - Deposit <i>Being amount recieved from Logistics</i>	Receipt	REC/10156	50,000.00	
	Carried Over			10,76,55,873.68	10,72,70,358.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,55,873.68	10,72,70,358.35
18-Dec-21	By SUP-Vivid World <i>Being amount transfer to vivid world towards payment of bill no-2229</i>	Payment	PAY/11895		389.00
	By SUP-Sri Bhavani Digitals Pvt Ltd <i>Being amount transfer to Sri Bhavani Digitals towards payment of bill no-73</i>	Payment	PAY/11896		832.00
	By SUP-Elegant Enterprises <i>Being amount transfer to Elegant Enterprises towards payment of bill no-383</i>	Payment	PAY/11897		1,859.00
	By SUP-Shubham Enterprises <i>being amount transfer to shubham enterprises towards payment of bill no-1211, 1212</i>	Payment	PAY/11898		2,917.00
	By SUP-Andhra Pumps & Motors <i>Being amount transfer to andhara pumps & Motors towards payment of bill no-300</i>	Payment	PAY/11899		10,294.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to santhish tarpaulin towards payment of bill no-102,</i>	Payment	PAY/11900		13,570.00
	By CONT Anisha Associates <i>Being amount transfer to Anisha associates towards part payment</i>	Payment	PAY/11902		20,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>being amount trasnsfer to Reflections towards part payment</i>	Payment	PAY/11903		20,000.00
	By SUP Kothari Fire Safety Equipments <i>Being amount transfer to kothari fire safety towards payment</i>	Payment	PAY/11904		20,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to praful sanitary towards part payment</i>	Payment	PAY/11905		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer to Dilpreet tubes pvt ltd towards part payment</i>	Payment	PAY/11906		50,000.00
21-Dec-21	To DEP SSSLP Logistics - Deposit <i>Deposit Refund</i>	Receipt	REC/10160	50,000.00	
22-Dec-21	By (as per details) SP Malve Sachin Durgadas TDS-10% Professional Charges <i>Being amount transfer to M Sachin Durgadas towards consultancy charges for the month of nov-21</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/11930		22,500.00
	By OE-Staff Room Rent <i>Being amount transfer to staff room rent for lady engineers</i>	Payment	PAY/11931		5,000.00
	By Open Card Ac <i>Being amount transfer to Open card ac</i>	Payment	PAY/11932		25,000.00
	Carried Over			10,77,05,873.68	10,74,87,719.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,77,05,873.68	10,74,87,719.35
23-Dec-21	By (as per details) SP ARTHAM SOMESWARA RAO TDS-10% Professional Charges <i>Being amount online transfer to Artham Someswara Rao towards Consultancy Charges</i>	Payment 25,000.00 Dr 2,500.00 Cr	PAY/11945		22,500.00
	By SUP Rithvik Elektrik Pvt Ltd <i>Being amount online transfer to Rithvik Elektrik Pvt Ltd towards Purchase of Termination kits for Cables</i>	Payment	PAY/11946		39,554.00
	By SUP Rithvik Elektrik Pvt Ltd <i>Being amount online transfer to Rithvik Elektrik Pvt Ltd towards Purchase of Vulcan, Easy reoair for torn HT cables</i>	Payment	PAY/11947		8,921.00
28-Dec-21	By SUP Legend Elevations <i>Being amount transfer to Legend Elevations towards purchase of LED Sing board with Innopolis Logo at entrance of the sitePo No-</i>	Payment	PAY/11975		21,830.00
30-Dec-21	To BANK-ICICI BANK <i>Chq no:001262 Being chq issued from ICICI to YES BANK towards TDS & Salaries payments.</i>	Contra	CON/10023	10,00,000.00	
	To DEP SSSLP Logestics - Deposit <i>Dep Refund</i>	Receipt	REC/10161	25,000.00	
3-Jan-22	By SUP - Greens Marketing Services Hyderabad <i>Being amount trf to Greens marketing services hyderabad towards hardware for restroom cubicles & urinal partitions advance payment,with out PO</i>	Payment	PAY/12018		71,130.00
	By SUP Divya Sree Engineering Industries <i>Being amount transfer to Divya Sree Engineering Industries towards Outdoor bus Bar Panel 50 % Advance payment with out PO No-</i>	Payment	PAY/12019		35,400.00
	By SP-Arena Consultants <i>Being amount transfer Arena Consultants towards Flight Charges Reimbursement Travel Bill No-2</i>	Payment	PAY/12020		12,610.00
	By SUP-Sathyavarapu Hardware <i>Being amount transfer to sathyavarapu hardware towards payment of bill no-1014 Po No-83300</i>	Payment	PAY/12021		460.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards payment of bill no-446 Po No-82040</i>	Payment	PAY/12022		472.00
	By SUP-Global Safety Solutions <i>Being amount transfer to GLobal Safety Solutions towards payment of bill no-1735 Po No-82423</i>	Payment	PAY/12023		797.00
	Carried Over			10,87,30,873.68	10,77,01,393.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,30,873.68	10,77,01,393.35
3-Jan-22	By SUP-Sri Balaji Enterprises <i>Being amount transfer to Sri balaji Enterprises towards payment of bill No-150, Po No-83293</i>	Payment	PAY/12024		1,749.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer to Gp Buildcon materials towards payment of bill no-417,Po No-82162</i>	Payment	PAY/12025		5,753.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to Ganji Venkannah & Sons towards payment of bill no-3825, Po No-82092</i>	Payment	PAY/12026		15,900.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to Sri Laxmi Ganesh steels 7 hardware payment of bill no-294 Po No-83270</i>	Payment	PAY/12027		8,077.00
	By (as per details) SUP-Elegant Enterprises SUP-Elegant Enterprises <i>Being amount transfer to Elegant Enterprises towards payment of bill no-318, 371</i>	Payment 18,375.00 Dr 7,040.00 Dr	PAY/12028		25,415.00
	By (as per details) SUP-Reflections Electricals (P) Ltd. SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to reflections Electricals pvt Ltd towards payment of bill no -2795,2792</i>	Payment 6,785.00 Dr 8,142.00 Dr	PAY/12029		14,927.00
	By SUP-Shubham Enterprises <i>Being amount transfer to Shubham Enterprises towards payment of bill no-1467</i>	Payment	PAY/12030		15,788.00
	By SUP-Sri Ambe Electricals <i>Being amount transfer to Sri Ambe Eletricals towards payment of bill no-1085,Po No -82934</i>	Payment	PAY/12031		2,631.00
	By (as per details) SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards payment of bill no-823,721,834,833</i>	Payment 19,352.00 Dr 3,188.00 Dr 34,370.00 Dr 6,711.00 Dr	PAY/12032		63,621.00
	By SUP-Venkataramana Stationery & Binding Works <i>Being amount transfer to Venkataramana Stationery towards payment of bill no-799, Po No-82661</i>	Payment	PAY/12033		378.00
	By SUP-Sri Raja Rajeshwara Traders <i>being amount transfer to Sri Raja Rajeshwara Traders towards payment of bill no-370</i>	Payment	PAY/12034		1,038.00
	Carried Over			10,87,30,873.68	10,78,56,670.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,30,873.68	10,78,56,670.35
3-Jan-22	By SUP-Ganesh Granite Tile and Marble Payment <i>Being amount transfer to Ganesh Granite tile and marble towards balance payment of bill no-2 Po No-77720</i>		PAY/12035		77.00
4-Jan-22	By EMP Vade Ramesh Reddy Payment <i>Being amount transfer to V Ramesh Reddy towards salary for the month of Dec-21</i>		PAY/12041		82,610.00
	By EMP- Sayed Waseem Akhtar Payment <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Dec -21</i>		PAY/12042		49,361.00
	By EMP-Sitaramanjaneyulu Burri Payment <i>Being amount transfer to Sitaram towards salary for the month of Dec-21</i>		PAY/12043		42,275.00
	By EMP-Abdul Rahman Payment <i>Being amount transfer to A Rahman towards Salary for the month of Dec-21</i>		PAY/12044		36,643.00
	By EMP Addepalli Praveen Raju Payment <i>Being amoun transfer to A Praveen Raju towards salary for the month of Dec-21</i>		PAY/12045		30,200.00
	By EMP B Raja Shekar Reddy Payment <i>Being amount transfer to B Raja Shekar Reddy towards salary for the month Dec-21</i>		PAY/12046		35,338.00
	By EMP-Mahammad Salman Payment <i>Being amount transfer to Md Salman towards salary for the month of Dec-21</i>		PAY/12047		33,892.00
	By EMP Veerabathini Ramesh Payment <i>Being amount transfer to V Ramesh towards salary for the month of Dec-21</i>		PAY/12048		28,450.00
	By EMP Raj Nikhil Chawla Payment <i>Being amount transfer to Raj Nikhil Chawla towards salary for the month of Dec-21</i>		PAY/12049		20,196.00
	By EMP AKHIL MURTHY Varjila Payment <i>Being amount transfer to V Akhil Murthy towards salary for the month of Dec-21</i>		PAY/12050		24,318.00
	By EMP- Kolluru Praveen Payment <i>Being amount transfer to K Praveen towards salary for the month of Dec-21</i>		PAY/12051		21,528.00
	By EMP Mohammed Anwar Baig Payment <i>Being amount transfer to Md Anwar baig towards salary for the month of Dec-21</i>		PAY/12052		20,352.00
	By EMP Sanketh Vodagani Payment <i>Being amount transfer to V Sanketh towards Sanketh V towards salary for the month of Dec-21</i>		PAY/12053		18,950.00
	By EMP Gunda Bhagath Payment <i>Being amount transfer to G Bhagath towards salary for the month of Dec-21</i>		PAY/12054		20,090.00
	Carried Over			10,87,30,873.68	10,83,20,950.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,30,873.68	10,83,20,950.35
4-Jan-22	By EMP Sudharshan B <i>Being amount Transfer to B Sudharshan towards salary for the month of Dec-21</i>	Payment	PAY/12055		17,917.00
	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh Kumar towards salary for the month of Dec-21</i>	Payment	PAY/12056		15,750.00
	By EMP P Sridevi <i>Being amount transfer to P Sri devi towards salary for the month of Dec-21</i>	Payment	PAY/12057		14,813.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards salary for the month of Dec-21</i>	Payment	PAY/12058		14,360.00
	By EMP Sultan Ali <i>Being amoun transfer to Sultan ali towards salary for the month of Dec-21</i>	Payment	PAY/12059		19,318.00
	By EMP Mursalim Ansari <i>Being amount transfer to M Ansari towards salary for the month of Dec-21</i>	Payment	PAY/12060		18,631.00
	By EMP Mohammed Sufyan Rabbani <i>Being amoun transfer to Md Sufyan Rabbani towards salary for the month of dec-21</i>	Payment	PAY/12061		15,353.00
	By EMP-Chalicheemala Ganesh <i>Being amoun transfer to Ch Ganesh towards salary for the month of Dec-21</i>	Payment	PAY/12062		16,516.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Ngamani towards salary for the month of dec-21</i>	Payment	PAY/12063		14,089.00
	By EMP Jampala Haripriya <i>Being amount transfer to J Hari priya towards salary for the month of Dec-21</i>	Payment	PAY/12064		8,424.00
	By (as per details) TDS 0.50% TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-Interest <i>chq no 170883Being chq issued towards TDS Challan for the month of DEC21.</i>	Payment 1,500.00 Dr 37,315.00 Dr 1,08,967.00 Dr 24,532.00 Dr 5,170.00 Dr	PAY/12065		1,77,484.00
6-Jan-22	By SUP Divya Sree Engineering Industries <i>Being amoun transfer to Divya Sree Engineering industries towards prucahse of 900mm * 300 mm Ladder type cable trays 50 No's 100% Advance payment</i>	Payment	PAY/12068		68,735.00
	By EMP AKHIL MURTHY Varjjla <i>Being amoun transfer to Akhil Murthy Varjjla towards Mobile allowance for the month of Oct-21</i>	Payment	PAY/12069		399.00
	Carried Over			10,87,30,873.68	10,87,22,739.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,30,873.68	10,87,22,739.35
6-Jan-22	By EMP Bandaru Lokesh Kumar <i>Being amount transfer to B Lokesh kumar towards mobile allowance for the month of oct-21</i>	Payment	PAY/12070		399.00
	By Open Card Ac <i>Being amount transfer to Open card</i>	Payment	PAY/12071		25,000.00
7-Jan-22	To BANK-ICICI BANK <i>Chq no:001592 Being chq issued to GVRC from icici to Yes bank towards TDS payment purpose.</i>	Contra	CON/10024	2,00,000.00	
8-Jan-22	By EMP Vade Ramesh Reddy <i>Being amount transfered to Vade Ramesh Reddy towards other allowances for the month of DEC21</i>	Payment	PAY/12079		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfered toWaseem Akhtar towards allowances for the month of DEC21</i>	Payment	PAY/12081		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfered to Sitaramanjaneyulu towards allowances for the month of DEC21</i>	Payment	PAY/12082		399.00
	By EMP-Abdul Rahman <i>Being amount transfered to Abdul Rahman towards other allowances for the month of DEC21</i>	Payment	PAY/12086		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfered to Praveen Raju towards other allowances for the month of DEC21</i>	Payment	PAY/12087		399.00
	By EMP B Raja Shekar Reddy <i>Being amount transfered to B.Raja Shekar Reddy towards other allowances for the month of DEC21</i>	Payment	PAY/12088		399.00
	By EMP-Mahammad Salman <i>Being amount transfered to Mahammad Salman towards other allowances for the month of DEC21</i>	Payment	PAY/12090		2,500.00
	By EMP Veerabathini Ramesh <i>Being amount transfered to Veerabathini Ramesh towards other allowances for the month of DEC21</i>	Payment	PAY/12092		1,899.00
	By EMP Raj Nikhil Chawla <i>Being amount transfered to Nikhil towards other allowances for the month of DEC21</i>	Payment	PAY/12093		399.00
	By EMP AKHIL MURTHY Varjila <i>Being amount transfered to Akhil Murthy towards other allowances for the month of DEC21</i>	Payment	PAY/12094		399.00
	Carried Over			10,89,30,873.68	10,87,58,729.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,873.68	10,87,58,729.35
8-Jan-22	By EMP- Kolluru Praveen <i>Being amount transfered to Kolluru Praveen towards other allowances for the month of DEC21</i>	Payment	PAY/12095		1,784.00
	By EMP Mohammed Anwar Baig <i>Being amount transfered to Mohammed Anwar towards other allowances for the month of DEC21</i>	Payment	PAY/12096		399.00
	By EMP Sanketh Vodagani <i>Being amount transfered to Sanketh towards other allowances for the month of DEC21</i>	Payment	PAY/12097		399.00
	By EMP Gunda Bhagath <i>Being amount transfered to other allowances for the month of DEC21</i>	Payment	PAY/12098		399.00
	By EMP Sudharshan B <i>Being amount transfered to Sudharshan towards other allowances for the month of DEC21</i>	Payment	PAY/12099		399.00
	By EMP Bandaru Lokesh Kumar <i>Being amount transfered to Lokesh Kumar towards other allowances for the month of DEC21</i>	Payment	PAY/12100		399.00
	By EMP P Sridevi <i>Being amount transfered to P Sridevi towards other allowances for the month of DEC21</i>	Payment	PAY/12101		399.00
	By EMP-Mhetre Likhitha <i>Being amount transfered to M.Likhitha towards other allowances for the month of DEC21</i>	Payment	PAY/12102		399.00
	By EMP Sultan Ali <i>Being amount transfered to Sultan Ali towards other allowances for the month of DEC21</i>	Payment	PAY/12103		4,849.00
	By EMP Mursalim Ansari <i>Being amount transfered to Mursalim Ansari towards other allowances for the month of DEC21</i>	Payment	PAY/12104		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfered to Sufiyan Rabbani towards other allowances for the month of DEC21</i>	Payment	PAY/12106		399.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Chalicheemala Ganesh towards Mobile allowance for the month of Dec-21</i>	Payment	PAY/12107		399.00
	By EMP Salpala Nagamani <i>being amount transfer to S nagamani towards mobile allowance for the month of dec-21</i>	Payment	PAY/12108		399.00
	Carried Over			10,89,30,873.68	10,87,69,751.35

G V Research Centers Pvt Ltd (21-22)

BANK-Yes Bank -009763700002820 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,89,30,873.68	10,87,69,751.35
8-Jan-22	By EMP Jampala Haripriya <i>Being amount transfer to J Hairpriya towards mobile allowance for the month of Dec-21</i>	Payment	PAY/12109		399.00
12-Jan-22	By EMP Mohammed Anwar Baig <i>chq no 170884,Being chq issued to Anwar Baig towards salary advance for the month of Jan 2022</i>	Payment	PAY/12127		10,000.00
20-Jan-22	By SUP Divya Sree Engineering Industries <i>Being amount transfer to Divya Sree Engineering Industries towards Purchase of 630 AMPS LT Kiosk with out Po No-</i>	Payment	PAY/12154		55,460.00
	By SUP Legend Elevations <i>Being amount transfer to Legend Elevations towards Purchase of LED Sign board with innopolis Logo at the entrance of the site</i>	Payment	PAY/12155		21,830.00
24-Jan-22	To (as per details) CUST-Modi Realty Genome Valley LLP CUST-Modi Realty Genome Valley LLP <i>Being amount received from Modi reality Genome valley vide bill nos SAL/10002,SAL/10032</i>	Receipt	REC/10171	21,129.00	
				19,883.00 Cr	
				1,246.00 Cr	
28-Jan-22	By SP-Summit Builders Statutory Payments <i>Being amount transfer to Summit Builders towards tds Interest amount</i>	Payment	PAY/12195		6,611.00
3-Feb-22	To BANK-ICICI BANK <i>Being amount transfer to icici to yes</i>	Contra	CON/10025	10,00,000.00	
	By (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional Charges <i>Ch No:170885,Being cheque Issued towards Tds for the month of Jan-22</i>	Payment	PAY/12203		1,03,080.00
				19,953.00 Dr	
				15,386.00 Dr	
				67,741.00 Dr	
4-Feb-22	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amount transfered to Aaccess tough door pvt ltd towards Fire door for Pump Room advance payment vide requisition no. 164494</i>	Payment	PAY/12210		16,018.00
	By SUP-International Instruments Industries <i>Being amount transfered to International instruments industries towards electrical instruments advance payment vide PO NO 85126,requi no 164437</i>	Payment	PAY/12212		15,635.00
	By SUP-Nakoda Electricals <i>Being amount transfered to Nakoda Electricals towards HT Cable Route Marker advance payment vide PO NO 85124,req no 164437</i>	Payment	PAY/12213		3,068.00
	Carried Over			10,99,52,002.68	10,90,01,852.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,52,002.68	10,90,01,852.35
4-Feb-22	By SUP-Veerabhadra Agencies <i>Being amount transfered to Veerabhadra Agencies towards Earth Discharge Rod advance payment vide PO NO 85123,req no.164437</i>	Payment	PAY/12214		4,248.00
	By (as per details) Emp K Purshotham TDS-5% Commission/Brokerage <i>Being amount transfer to K Purshotham towards referral incentive of G Bhagath</i>	Payment 5,000.00 Dr 250.00 Cr	PAY/12216		4,750.00
	By (as per details) Emp Aithagoni Vijay Kumar TDS-5% Commission/Brokerage <i>Being amount transfer to A Vijay Kumar towards Referral Incentive for Ch Ganesh</i>	Payment 5,000.00 Dr 250.00 Cr	PAY/12217		4,750.00
	By (as per details) EMP P Sridevi TDS-5% Commission/Brokerage <i>Being amount transfer to P Sridevi towards referral incentive for S Nagamani</i>	Payment 5,000.00 Dr 250.00 Cr	PAY/12218		4,750.00
	By (as per details) Emp Palsam Bharath TDS-5% Commission/Brokerage <i>Being amount transfer to P Bharath towards referral Incentive for Sultan Ali Sufyab Rabbabi</i>	Payment 10,000.00 Dr 500.00 Cr	PAY/12219		9,500.00
	To SUP-Aaccess Tough Doors Pvt Ltd <i>Towards neft reversal</i>	Receipt	REC/10173	16,018.00	
7-Feb-22	By EMP Vade Ramesh Reddy <i>Being amount transfer to Vade Ramesh Reddy towards salary for the month of Jan -22</i>	Payment	PAY/12225		40,790.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Jan-22</i>	Payment	PAY/12226		35,034.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of jan -22</i>	Payment	PAY/12227		42,249.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of jan-22</i>	Payment	PAY/12228		42,967.00
	By EMP-Abdul Rahman <i>Being amount transfer to Abdul Rahman towards salary for the month of jan-22</i>	Payment	PAY/12229		17,777.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards salary for the month of jan-22</i>	Payment	PAY/12230		32,311.00
	Carried Over			10,99,68,020.68	10,92,40,978.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,68,020.68	10,92,40,978.35
7-Feb-22	By EMP B Raja Shekar Reddy <i>Being amount transfer to B Raja Shekar Reddy towards salary for the month of Jan -22</i>	Payment	PAY/12231		20,226.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards salary for the month of jan-22</i>	Payment	PAY/12232		16,008.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards salary for the month of jan-22</i>	Payment	PAY/12233		13,645.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil Chawla towards salary for the month jan-22</i>	Payment	PAY/12234		9,967.00
	By EMP AKHIL MURTHY Varjila <i>Being amount transfer to Akhil Murthy V towards salary for the month of jan-22</i>	Payment	PAY/12235		13,182.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards salary for the month of Jan-22</i>	Payment	PAY/12236		11,977.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar baig towards salary for the month of Jan-22</i>	Payment	PAY/12237		5,626.00
	By EMP Gunda Bhagath <i>Being amount transfer to G Bhagath towards salary for the month of Jan-22</i>	Payment	PAY/12238		10,745.00
	By EMP Sudharshan B <i>Being amount transfer to B sudharshan towards salary for the month of jan-22</i>	Payment	PAY/12239		17,917.00
	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards salary for the month of jan-22</i>	Payment	PAY/12240		6,061.00
	By EMP-Mhetre Likhitha <i>Being amount transfer to M Likhitha towards salary for the month of jan-22</i>	Payment	PAY/12241		11,506.00
	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards salary for the month of Jan-22</i>	Payment	PAY/12242		10,641.00
	By EMP Mursalim Ansari <i>Being amount transfer to M Ansari towards salary for the month of Jan-22</i>	Payment	PAY/12243		8,601.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to MD Sufyan Rabbani towards salary for the month of jan -22</i>	Payment	PAY/12244		8,468.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Ch Ganesh towards salary for the month of Jan-22</i>	Payment	PAY/12245		7,543.00
	Carried Over			10,99,68,020.68	10,94,13,091.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,99,68,020.68	10,94,13,091.35
7-Feb-22	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of Jan-22</i>	Payment	PAY/12246		5,612.00
	By EMP Jampala Haripriya <i>Being amount transfer to J Haripriya towards salary for the month of Jan-22</i>	Payment	PAY/12247		12,734.00
8-Feb-22	By (as per details) SP The Destiny Groups SP The Destiny Groups <i>Being amount transfered to The Destiny Groups towards staff accomodation vide bill nos;DS509-2022,DS507-2022,Bill dates;4-1-22,3-1-22</i>	Payment 7,650.00 Dr 91,800.00 Dr	PAY/12268		99,450.00
	By EOPEN CARD RAJ NIKHIL <i>Being amount transfer to Raj Nikhil towards advance payment</i>	Payment	PAY/12272		10,000.00
	To EMP-Sitaramanjaneyulu Burri <i>Towards neft return</i>	Receipt	REC/10177	399.00	
	To EMP Gunda Bhagath <i>Towards neft return</i>	Receipt	REC/10178	399.00	
10-Feb-22	To OTHADV Tds Receivable 19-20 AY-20-21	Receipt	REC/10179	2,96,100.00	
12-Feb-22	By ECARD T Madhu Open Card <i>Being amount transfer to MRGV towards expenses against payment</i>	Payment	PAY/12298		21,622.00
	By SUP-Vivid World <i>Being amount transfer to vivid world towards as per credit balance,bill no-2249</i>	Payment	PAY/12299		655.00
	By SUP-Atlas Security & Safety Inc. <i>Being amount transfer to Atlas Security towards payment of bill no-1493</i>	Payment	PAY/12300		1,333.00
	By SUP-Sathyavarapu Hardware <i>Being amount transfer to Sathyavarapu towards payment of bill no-571</i>	Payment	PAY/12301		2,974.00
	By SUP-Emandi Enterprises <i>Being amount transfer to Emandi Enterprises towards payment of bill no-172</i>	Payment	PAY/12302		5,286.00
	By SUP Legend Elevations <i>Being amount transfer to Legend elevation towards payment of bill no-63</i>	Payment	PAY/12303		906.00
	By SUP-Ganji Venkannah & Sons <i>Being amount transfer to Ganji Venkannah & Sons towards payment of bill no-4888</i>	Payment	PAY/12304		6,560.00
	By (as per details) Sup Vasant Trading Co Sup Vasant Trading Co <i>Beubg amount transfer to vasant Trading & Co towards payment of bill no-15542</i>	Payment 9,617.00 Dr 30,081.00 Dr	PAY/12305		39,698.00
	Carried Over			11,02,64,918.68	10,96,19,921.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,64,918.68	10,96,19,921.35
12-Feb-22	By SUP-Sri Ambe Electricals <i>Being amount transfer to Sri Ambe Electricals towards payment of bill no-1086</i>	Payment	PAY/12306		10,526.00
	By SP Konaseema Sustainable Solutions <i>Being amount transfer to konaseema towards payment of bill no-599</i>	Payment	PAY/12307		13,570.00
	By SUP-Akshaya Traders <i>Being amount transfer to Akhaya Traders towards payment of bill -1573,1694</i>	Payment	PAY/12308		17,325.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to santhish Tarpaulin towards payment of bill no-119</i>	Payment	PAY/12309		17,332.00
	By SUP-Rajadhani Tiles Company <i>Being amount transfer to Rajadhani Tiles Company towards payment of bill no-110</i>	Payment	PAY/12311		18,585.00
	By SUP-Shubham Enterprises <i>Being amount transfer to Shubham Enterprises towards payment of bill no-2069</i>	Payment	PAY/12312		19,951.00
	By SUP-Global Safety Solutions <i>Being amount transfer to Global Safety Solutions towards payment of bill no-1820</i>	Payment	PAY/12313		11,834.00
	By (as per details) SUP-G.P.Buildcon Materials SUP-G.P.Buildcon Materials SUP-G.P.Buildcon Materials SUP-G.P.Buildcon Materials <i>Being amount transfer to GP Buildcon Materials towards payment of bill no-586</i>	Payment	PAY/12314		42,952.00
				4,720.00 Dr	
				2,006.00 Dr	
				15,930.00 Dr	
				20,296.00 Dr	
	By SUP-ShivShaktiMachineToolsHardwareandElectricals <i>Being amount transfer to Shiv Shakti machine tools towards payment of bill no -3498</i>	Payment	PAY/12315		1,298.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfer to Sri Balaji Enterprises towards payment of bill no-97, 106</i>	Payment	PAY/12317		35,754.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfer to Sri sai vishal Enterprises towards payment part payment</i>	Payment	PAY/12319		50,000.00
	By EMP Vade Ramesh Reddy <i>Being amount transfered to V.Ramesh towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12330		399.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12331		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards mobile allowance &Conveyance for the month of jan-22</i>	Payment	PAY/12333		3,399.00
	Carried Over			11,02,64,918.68	10,98,63,245.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,64,918.68	10,98,63,245.35
12-Feb-22	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards mobile allowance for the month of jan-22</i>	Payment	PAY/12335		399.00
	By EMP-Abdul Rahman <i>Being amount transfer to Abdul Rahman towards mobile allowance for the month of jan-22</i>	Payment	PAY/12336		399.00
	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of jan-22</i>	Payment	PAY/12338		399.00
	By EMP B Raja Shekar Reddy <i>Being amount transfer to B Raja Shekar Reddy towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12339		399.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards mobile allowances,Conveyance for the month of jan-22</i>	Payment	PAY/12341		2,257.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards Mobile allowance&conveyance for the month of jan-22</i>	Payment	PAY/12343		1,899.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil Chawla towards mobile allowance for the month jan-22</i>	Payment	PAY/12344		399.00
	By EMP AKHIL MURTHY Varjjla <i>Being amount transfered to Akhil murthy towards mobile allowance &conveyance for the month of Jan-22</i>	Payment	PAY/12348		1,954.00
	By EMP- Kolluru Praveen <i>Being amt trans to Praveen towards mobile Allowane&conveyance for the month of Jan-22</i>	Payment	PAY/12350		1,726.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar baig towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12352		399.00
	By EMP Gunda Bhagath <i>Being amount transfer to G Bhagath towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12353		399.00
	By EMP Sudharshan B <i>Being amount transfer to B sudharshan towards mobile allowance for the month of jan-22</i>	Payment	PAY/12355		399.00
	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards mobile allowance for the month of jan-22</i>	Payment	PAY/12356		399.00
	Carried Over			11,02,64,918.68	10,98,74,672.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,64,918.68	10,98,74,672.35
12-Feb-22	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards mobile allowance&conveyance for the month of Jan-22</i>	Payment	PAY/12357		2,764.00
	By EMP Mursalim Ansari <i>Being amount transfer to M Ansari towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12358		399.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfered to Sufyan Rabbani towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12359		399.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Ch Ganesh towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12360		399.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards mobile allowance for the month of Jan-22</i>	Payment	PAY/12361		399.00
	By EMP Jampala Haripriya <i>Being amount transfer to J Haripriya towards Mobile allowance for the month of Jan-22</i>	Payment	PAY/12362		399.00
	To SUP-Akshaya Traders <i>Towards neft return</i>	Receipt	REC/10180	17,325.00	
14-Feb-22	By SP BPCL-ECMS(Fleet Business) <i>Chq no:170886 Being chq issued to BPCL towards Advance payment</i>	Payment	PAY/12363		50,000.00
15-Feb-22	By EMP AKHIL MURTHY Varjjla <i>Ch No:170887,Being cheque issued to Akhil Murthy V towards balance salary for the month of jan-22</i>	Payment	PAY/12374		13,182.00
	By SP BPCL-ECMS(Fleet Business) <i>Being amount transfer to BPCL towards advance payment</i>	Payment	PAY/12375		1,00,000.00
17-Feb-22	By EMP Vade Ramesh Reddy <i>Being amount transfer to V Ramesh Reddy towards balance salary for the month of Jan-22</i>	Payment	PAY/12377		40,790.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards balance salary for the month of Jan-22</i>	Payment	PAY/12378		35,034.00
	By EMP-Abdul Rahman <i>Being amount transfer to Abdul Rahman towards balance salary for the month of Jan-22</i>	Payment	PAY/12379		17,777.00
	By EMP B Raja Shekar Reddy <i>Being amount transfer to B Raja Shekar Reddy towards balance salary for the moth of Jan-22</i>	Payment	PAY/12380		20,226.00
	Carried Over			11,02,82,243.68	11,01,56,440.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,02,82,243.68	11,01,56,440.35
17-Feb-22	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards salary for the month of Jan-22</i>	Payment	PAY/12381		16,008.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards balance salary for the month of jan-22</i>	Payment	PAY/12382		13,645.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards balance salary for the month of jan-22</i>	Payment	PAY/12383		11,977.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar baig towards salary for the month of jan-22</i>	Payment	PAY/12384		5,626.00
	By EMP Gunda Bhagath <i>Being amount transfer to G Bhagath towards salary for the month of Jan-22</i>	Payment	PAY/12385		10,745.00
	By EMP Sultan Ali <i>Being amount transfer to sultan ali towards balance salary for the moth of jan-22</i>	Payment	PAY/12386		10,641.00
	By EMP Mursalim Ansari <i>Being amount transfer to M Ansari towards salary for the month of jan-22</i>	Payment	PAY/12387		8,601.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Rabbani towards balance salary for the month of jan-22</i>	Payment	PAY/12388		8,468.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Ch Ganesh towards salary for the month of jan-22</i>	Payment	PAY/12389		7,543.00
	By EMP P Sridevi <i>Being amount transfer to P sridevi towards balance salary</i>	Payment	PAY/12397		6,061.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards balance salary for th emonth of Jan -22</i>	Payment	PAY/12398		5,611.00
24-Feb-22	To CUST-Kadakia & Modi Housing <i>Towards amount received from kadakia & modi housing</i>	Receipt	REC/10190	10,453.00	
26-Feb-22	To BANK-ICICI BANK <i>Ch No:001548,Being amount transfer icici to yes towards salary for th emonth of feb-22</i>	Contra	CON/10026	8,00,000.00	
3-Mar-22	By (as per details) TDS-1% Contract TDS 0.50% TDS-2% Contract TDS-5% Commission/Brokerage TDS-10% Professional Charges <i>chq no 170889,Being chq issued to TDS Challan towards tds charges for the month of february 2022</i>	Payment	PAY/12478		1,24,396.00
				33,689.00 Dr	
				294.00 Dr	
				7,184.00 Dr	
				1,250.00 Dr	
				81,979.00 Dr	
	Carried Over			11,10,92,696.68	11,03,85,762.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,92,696.68	11,03,85,762.35
4-Mar-22	By EMP Vade Ramesh Reddy <i>Being amount transfer to V Ramesh Reddy towards salary for the month of Feb-22</i>	Payment	PAY/12490		78,564.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards salary for the month of Feb-22</i>	Payment	PAY/12491		69,208.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to Sayed Waseem Akhtar towards salary for the month of Feb-22</i>	Payment	PAY/12492		49,361.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaram towards salary for the month of Feb-22</i>	Payment	PAY/12493		37,433.00
	By EMP-Abdul Rahman <i>Being amount transfer to Abdul Rahman towards salary for the month of Feb-22</i>	Payment	PAY/12494		32,089.00
	By EMP Addepalli Praveen Raju <i>Being amount transfered to Praveen raju towards salary for the month of Feb-22</i>	Payment	PAY/12495		32,367.00
	By EMP B Raja Shekar Reddy <i>Being amount transfer to B Raja Shekar Reddy towards salary for the moth of Feb-22</i>	Payment	PAY/12496		17,825.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards salary for the month of Feb-22</i>	Payment	PAY/12498		29,816.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards salary for the month of Feb-22</i>	Payment	PAY/12499		25,590.00
	By EMP AKHIL MURTHY Varjjla <i>Being amount transfered to Akhil murthy towards salary for the month of Feb-22</i>	Payment	PAY/12501		29,317.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards salary for the month of Feb-22</i>	Payment	PAY/12502		20,958.00
	By EMP Mohammed Anwar Baig <i>Being amount transfer to Md Anwar baig towards salary for the month of Feb-22</i>	Payment	PAY/12503		19,252.00
	By EMP Gunda Bhagath <i>Being amount transfer to G Bhagath towards salary for the month of Feb-22</i>	Payment	PAY/12505		19,783.00
	By EMP Sudharshan B <i>Being amount transfer to B sudharshan towards salary for the month of Feb-22</i>	Payment	PAY/12506		17,397.00
	By EMP P Sridevi <i>Being amount transfer to P sridevi towards salary for the month of Feb-22</i>	Payment	PAY/12508		5,869.00
	By EMP Sultan Ali <i>Being amount transfer to sultan ali towards salary for the moth of Feb-22</i>	Payment	PAY/12509		17,789.00
	Carried Over			11,10,92,696.68	11,08,88,380.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,92,696.68	11,08,88,380.35
4-Mar-22	By EMP Mohammed Sufyan Rabbani <i>Being amount transfered to Sufiyan Rabbani towards salary for themonth of Feb-22</i>	Payment	PAY/12510		13,767.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Ch Ganesh towards salary for the month of Feb-22</i>	Payment	PAY/12512		19,623.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards salary for the month of Feb-22</i>	Payment	PAY/12515		6,380.00
	By EMP Jampala Haripriya <i>Being amount transfer to Haripriya Jampala towards salary for the month of Feb-22</i>	Payment	PAY/12516		11,950.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil Chawla towards salary for the month of Feb-22</i>	Payment	PAY/12525		8,471.00
	To CUST Dr NRK Biotech Pvt Ltd <i>Towards amount received from NRK Biotech pvt ltd</i>	Receipt	REC/10202	38,297.00	
5-Mar-22	By SUP-Veerabhadra Enterprises <i>Being amount transfer to Veerabhadra Enterprises towards payment of bill no-823 Po No-85244.</i>	Payment	PAY/12535		354.00
	By SUP Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being amount transfer to Sri Parameshwara Engineering solution Pvt Ltd towards payment of bill no-1670, Po No-85730</i>	Payment	PAY/12536		378.00
7-Mar-22	By (as per details) SUP-Vivid World SUP-Vivid World <i>Being amount transfer to vivid world towards payment of bill no-2273,2267.</i>	Payment 655.00 Dr 384.00 Dr	PAY/12538		1,039.00
	By SUP Bharat Metal Corporation <i>Being amount transfer to Bharat Metal Corporation towards balance payment of bill no-8369,Po No-85699.</i>	Payment	PAY/12539		2,983.00
	By CONT Anisha Associates <i>Being amount transfer to Anisha Associates towards payment of bill no-308,Po No -85274.</i>	Payment	PAY/12540		3,245.00
	By SUP-Santhosh Tarpaulin <i>Being amount transfer to Santhosh Tarpaulin towards payment of bill no-124, Po No-85239.</i>	Payment	PAY/12542		3,698.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>being amoun transfer to sri laxmi ganesh Steels & harware towards as per credit balance</i>	Payment	PAY/12543		26,114.00
	By SUP-SFS Hardware <i>Being amount transfer to SFS hardware towards part payment</i>	Payment	PAY/12544		16,821.00
	Carried Over			11,11,30,993.68	11,10,03,203.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,30,993.68	11,10,03,203.35
8-Mar-22	By EMP B Raja Shekar Reddy <i>Being amount transfer to B Raja Shekar Reddy towards salary for the month of Feb -22</i>	Payment	PAY/12559		17,824.00
	To CUST-GV Discovery Centers Pvt Ltd <i>Towards amount received from GVDC</i>	Receipt	REC/10206	1,13,072.00	
10-Mar-22	By OPEN CARD G. Jai Kumar <i>Being amount transfer to MPPL Towards expenses against payment</i>	Payment	PAY/12564		10,292.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil towards balance salary for the month of jan-22</i>	Payment	PAY/12565		9,967.00
11-Mar-22	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to Sri Laxmi Ganesh Steels & hardware towards balance payment</i>	Payment	PAY/12600		5,900.00
	By SUP-Shubham Enterprises <i>Being amount transfer to Shubham Enterprises towards balance payment</i>	Payment	PAY/12601		7,440.00
	By SUP-Andhra Pumps & Motors <i>Being amount transfer to Andhra Pumps & Motors towards as per credit balance</i>	Payment	PAY/12602		13,690.00
	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards balance salary</i>	Payment	PAY/12603		5,869.00
	By EMP Salpala Nagamani <i>Being amount transfer to S Nagamani towards balance salary for the month of Feb -22</i>	Payment	PAY/12604		6,380.00
14-Mar-22	By EMP Vade Ramesh Reddy <i>Being amount transfer to V Ramesh Reddy towards mobile allowance for the month of feb-22</i>	Payment	PAY/12613		399.00
	By EMP T Madhu <i>Being amount transfer to T Madhu towards mobile allowance for the month of feb-22</i>	Payment	PAY/12614		399.00
	By EMP- Sayed Waseem Akhtar <i>Being amount transfer to S Waseem Akhtar towards mobile allowance for the month of feb-22</i>	Payment	PAY/12615		3,399.00
	By EMP-Sitaramanjaneyulu Burri <i>Being amount transfer to Sitaramanjaneyulu towards mobile allowance for the month of feb-22</i>	Payment	PAY/12616		399.00
	By EMP-Abdul Rahman <i>Being amount transfer to Abdul Rahman towards mobile allowance for the month of feb-22</i>	Payment	PAY/12617		399.00
	Carried Over			11,12,44,065.68	11,10,85,560.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,44,065.68	11,10,85,560.35
14-Mar-22	By EMP Addepalli Praveen Raju <i>Being amount transfer to A Praveen Raju towards mobile allowance for the month of Feb-22</i>	Payment	PAY/12618		399.00
	By EMP B Raja Shekar Reddy <i>Being amount transfer to B Raja Shekar reddy towards mobile allowance for the month of feb-22</i>	Payment	PAY/12619		399.00
	By EMP-Mahammad Salman <i>Being amount transfer to Md Salman towards mobile allowance for the month of feb-22</i>	Payment	PAY/12620		2,257.00
	By EMP Veerabathini Ramesh <i>Being amount transfer to V Ramesh towards mobile allowance for the month of feb-22</i>	Payment	PAY/12621		1,899.00
	By EMP Raj Nikhil Chawla <i>Being amount transfer to Raj Nikhil towards mobile allowance for the month of feb-22</i>	Payment	PAY/12622		399.00
	By EMP AKHIL MURTHY Varjjla <i>Being amount transfer to Akhil Murthy varjjla towards mobile allowance for the month of feb-22</i>	Payment	PAY/12623		2,379.00
	By EMP- Kolluru Praveen <i>Being amount transfer to K Praveen towards mobile allowance for the month of feb-22</i>	Payment	PAY/12624		1,755.00
	By EMP Mohammed Anwar Baig <i>Being amount trasfer to Md Anwar Baig towards mobile allowance for themonth of feb-22</i>	Payment	PAY/12625		399.00
	By EMP Gunda Bhagath <i>Being amount transfer to G Bhagath towards mobile allowance for themonth of feb-22</i>	Payment	PAY/12626		1,881.00
	By EMP Sudharshan B <i>Being amount transfer to Sudharshan B towards mobile allowance for the month of feb-22</i>	Payment	PAY/12627		399.00
	By EMP P Sridevi <i>Being amount transfer to P Sridevi towards mobile allowance for the month of feb-22</i>	Payment	PAY/12628		399.00
	By EMP Sultan Ali <i>Being amount transfer to Sultan Ali towards mobile allowance for the month of feb-22</i>	Payment	PAY/12629		2,402.00
	By EMP Mohammed Sufyan Rabbani <i>Being amount transfer to Md Sufyan Rabbani towards mobile allowance for the month of feb-22</i>	Payment	PAY/12630		399.00
	By EMP-Chalicheemala Ganesh <i>Being amount transfer to Ch Ganesh towards mobile allowance for the month of feb-22</i>	Payment	PAY/12631		399.00
	Carried Over			11,12,44,065.68	11,11,01,325.35

G V Research Centers Pvt Ltd (21-22)

BANK-Yes Bank -009763700002820 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,44,065.68	11,11,01,325.35
14-Mar-22	By EMP Salpala Nagamani <i>Being amount transfer to S nagamani towards mobile allowance for the month of Feb-22</i>	Payment	PAY/12632		399.00
	By EMP Jampala Haripriya <i>Being amount transfer to J Haripriya towards mobile</i>	Payment	PAY/12633		399.00
17-Mar-22	To BANK-ICICI BANK <i>chq no 001824,Being chq issued to GV Research centers pvt ltd towards fund transfer</i>	Contra	CON/10027	2,00,000.00	
22-Mar-22	To BANK-ICICI BANK <i>chq no 001848,Being funds transfer</i>	Contra	CON/10028	2,00,000.00	
	By OE-Permit Fees & Charges <i>Ch No:170893,Being cheque issued towards DD In favour of TSSPDCL (urgent base)</i>	Payment	PAY/12682		4,39,841.00
23-Mar-22	By SUP-Aluminium Enterprises <i>Being amount transfer to Aluminium Enterprises towards purchase of 26G Aluminium coil sheer for cladding of chiller pipes at 2727 terrace Po No-86494,Req No -164728.</i>	Payment	PAY/12683		41,536.00
25-Mar-22	To EMP- Akhil T <i>Towards amount received from NILGIRI ESTATES</i>	Receipt	REC/10214	135.00	
30-Mar-22	To CUST Modi Realty Pocharam LLP Nilgiri Heights <i>Ch No:976977,Being cheque received from Modi Realty Pocharam LLP towards Invoice no-10037</i>	Receipt	REC/10219	2,03,835.00	
				11,18,48,035.68	11,15,83,500.35
By	Closing Balance				2,64,535.33
				11,18,48,035.68	11,18,48,035.68

G V Research Centers Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

Open Card Ac Book

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-21	To (as per details) OPEN CARD Subscription Charges BANK-Yes Bank -009763700002820 Being Amount Transfer towards Open Card Subscription fee	Payment 4,500.00 Dr 9,000.00 Cr	PAY/10970	4,500.00	
18-Sep-21	To BANK-ICICI BANK Ch No:000728,being Cheque issued to GVRC towards Open card load purpose	Payment	PAY/11137	25,000.00	
	By EOPEN CARD R Sanjay Being Amount Transfer to R sanjay towards advance for expenses	Journal	JOU/10323		3,445.00
21-Sep-21	By EOPEN CARD R Sanjay Being amount transfer to R Sanjay towards advance for expense for local expenses at GVRC Site	Journal	JOU/10332		10,000.00
25-Sep-21	By EOPEN CARD R Sanjay Being Amoun transfer to R sanjay towards advance amount for MGA Eletracity bill payment purpose	Journal	JOU/10348		7,683.00
27-Sep-21	To BANK-ICICI BANK Chq.no:000765 Being Chq issued to G V Research Centers Pvt Ltd towards open card load purpose	Payment	PAY/11196	25,000.00	
29-Sep-21	By EOPEN CARD R Sanjay Being Amount Transfer to R sanjay towards Advance against expenses recieved	Journal	JOU/10356		9,755.00
6-Oct-21	By ECARD Sayed Waseem Akhtar Open Card Being amount transfer to Sayed Waseem Akhtar towards advance payment	Journal	JOU/10374		10,000.00
	By ECARD Sayed Waseem Akhtar Open Card Being amoun transfer towards advance against expenses received	Journal	JOU/10375		2,078.00
	By EOPEN CARD R Sanjay Being amount transfer towards alto car serviceing purpose towards advance	Journal	JOU/10376		10,000.00
	To BANK-Yes Bank -009763700002820 Being amount transfer to Open card A/C	Payment	PAY/11273	25,000.00	
8-Oct-21	By EOPEN CARD R Sanjay Being amount transfer to R Sanjay towards advance for mobile toliet 2no rent purpose	Journal	JOU/10387		11,800.00
	To BANK-Yes Bank -009763700002820 Being amount transfer to Open card towards local purchase purpose	Payment	PAY/11288	25,000.00	
Carried Over				1,04,500.00	64,761.00

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Open Card Ac Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,500.00	64,761.00
14-Oct-21	By EOPEN CARD R Sanjay <i>being amount transfer to R Sanjay towards expenses against payment</i>	Journal	JOU/10396		12,320.00
26-Oct-21	By EOPEN CARD R Sanjay <i>Being amount transfer to R Sanjay Opencard</i>	Journal	JOU/10421		25,050.00
30-Oct-21	To BANK-ICICI BANK <i>Chq.no:000999 Being Chq issued to GVRC towards open card load purpose</i>	Payment	PAY/11467	25,000.00	
1-Nov-21	To BANK-ICICI BANK <i>Chq.no:001000 Being Chq issued to GVRC towards open card load purpose</i>	Payment	PAY/11469	25,000.00	
	By ECARD Sayed Waseem Akhtar Open Card <i>Being amount credit towards lunch expense at site</i>	Journal	JOU/10443		535.00
	By ECARD Sayed Waseem Akhtar Open Card <i>Being amount credit towards Advance for diwali gifts</i>	Journal	JOU/10444		21,900.00
6-Nov-21	To BANK-Yes Bank -009763700002820 <i>Being amount transfer to GVRC towards opencard load purpose</i>	Payment	PAY/11541	25,000.00	
	By EOPEN CARD R Sanjay <i>Being advance against expenses received</i>	Journal	JOU/10467		19,660.00
12-Nov-21	By (as per details) EOPEN CARD R Sanjay 600.00 Dr EOPEN CARD R Sanjay 200.00 Dr EOPEN CARD R Sanjay 7,500.00 Dr EOPEN CARD R Sanjay 450.00 Dr <i>Being amount credit towards local purchase</i>	Journal	JOU/10483		8,750.00
16-Nov-21	To BANK-ICICI BANK <i>Chq.no:001068 Being Chq issued to GVRC towards open card load purpose</i>	Payment	PAY/11638	25,000.00	
20-Nov-21	To BANK-ICICI BANK <i>Chq.no:001074 Being Chq issued to G V Research Centers Pvt Ltd towards open card load purpose</i>	Payment	PAY/11647	25,000.00	
22-Nov-21	By ECARD Sayed Waseem Akhtar Open Card <i>Being amount credit towards Local purchase</i>	Journal	JOU/10501		1,180.00
23-Nov-21	By (as per details) EOPEN CARD R Sanjay 2,500.00 Dr EOPEN CARD R Sanjay 8,859.00 Dr EOPEN CARD R Sanjay 2,200.00 Dr EOPEN CARD R Sanjay 1,070.00 Dr EOPEN CARD R Sanjay 415.00 Dr EOPEN CARD R Sanjay 2,070.00 Dr EOPEN CARD R Sanjay 760.00 Dr EOPEN CARD R Sanjay 3,493.00 Dr <i>Being amount Transfer to R Sanjay towards Bill against payment</i>	Journal	JOU/10513		21,367.00
	Carried Over			2,29,500.00	1,75,523.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,500.00	1,75,523.00
23-Nov-21	By (as per details) EOPEN CARD R Sanjay EOPEN CARD R Sanjay Being amount Transfer to R Sanjay towards Bill against payment	Journal 410.00 Dr 4,400.00 Dr	JOU/10514		4,810.00
10-Dec-21	By OPEN CARD E Sitaram Being amount transfer to Sitaram towards Advance for expenses	Journal	JOU/10558		10,000.00
17-Dec-21	By EOPEN CARD R Sanjay Being amount transfer towards expenses against payment	Journal	JOU/10570		15,300.00
21-Dec-21	By (as per details) EOPEN CARD R Sanjay EOPEN CARD R Sanjay EOPEN CARD R Sanjay EOPEN CARD R Sanjay EOPEN CARD R Sanjay Being amount Transfer to R Sanjay towards Local Purchase	Journal 6,500.00 Dr 1,000.00 Dr 4,012.00 Dr 2,224.00 Dr 1,800.00 Dr	JOU/10576		15,536.00
22-Dec-21	To BANK-Yes Bank -009763700002820 Being amount transfer to Open card ac	Payment	PAY/11932	25,000.00	
28-Dec-21	By (as per details) ECARD Sayed Waseem Akhtar Open Card ECARD Sayed Waseem Akhtar Open Card Being amount transfer to Waseem towards expenses against payment	Journal 851.00 Dr 6,393.00 Dr	JOU/10587		7,244.00
	By EOPEN CARD R Sanjay Being amount transfer to R Sanjay towards Local Purchase	Journal	JOU/10588		10,000.00
	By EOPEN CARD R Sanjay Being amount transfer to R Sanjay towards Local Purchase	Journal	JOU/10589		6,553.00
6-Jan-22	To BANK-Yes Bank -009763700002820 Being amount transfer to Open card	Payment	PAY/12071	25,000.00	
	By ECARD Sayed Waseem Akhtar Open Card Being amount transfer to waseem advance against expenses received	Journal	JOU/10621		5,000.00
19-Jan-22	By (as per details) OPEN CARD E Sitaram OPEN CARD E Sitaram Being amount transfer to Sitaram towards expenses against payment	Journal 1,400.00 Dr 2,645.00 Dr	JOU/10645		4,045.00
	By EOPEN CARD R Sanjay Being amount transfer to R Sanjay Advance amount expenses received	Journal	JOU/10646		5,961.00
20-Jan-22	By OPEN CARD E Sitaram Being amount transfer to Sitaram towards fire fee receipt	Journal	JOU/10651		11,155.00
	Carried Over			2,79,500.00	2,71,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,500.00	2,71,127.00
3-Feb-22	To BANK-ICICI BANK <i>Ch No:001388,Being amount transfer to Open Card for weekly expenses</i>	Payment	PAY/12201	25,000.00	
5-Feb-22	By ECARD Sayed Waseem Akhtar Open Card <i>Being amount credit towards advance against expenses received</i>	Journal	JOU/10706		8,608.00
28-Feb-22	By OPEN CARD E Sitaram <i>Being amount credit towards petrol expenses for office use</i>	Journal	JOU/10793		3,250.00
15-Mar-22	By OPEN CARD E Sitaram <i>Being amount transfer to sitaram towards petrol expenses</i>	Journal	JOU/10824		500.00
				3,04,500.00	2,83,485.00
	By Closing Balance				21,015.00
				3,04,500.00	3,04,500.00