

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Collection Acct -1814597441 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 3,15,000.00 Dr BANK-KMBL Escrow Acct -5912948563 1,35,000.00 Dr being sweep transfer	Payment	PAY/10085		4,50,000.00
	To CUST-C103-Gadepaka Bhaskar Vinay being RTGs received towards part payment against receipt no 114038	Receipt	REC/10007	4,50,000.00	
11-Apr-22	To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula ch no192020 being cheque received towards part payment agaist receipt no 114061	Receipt	REC/10020	17,00,000.00	
12-Apr-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 11,90,000.00 Dr BANK-KMBL Escrow Acct -5912948563 5,10,000.00 Dr being sweep transfer	Payment	PAY/10186		17,00,000.00
29-Apr-22	To CUST-C404-Choudary Om Prakash being Chq Recevied towardspart payment against Receipt No -114078	Receipt	REC/10043	7,26,400.00	
30-Apr-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 5,08,480.00 Dr BANK-KMBL Escrow Acct -5912948563 2,17,920.00 Dr being sweep transfer	Payment	PAY/10351		7,26,400.00
				28,76,400.00	28,76,400.00
6-May-22	To CUST-A305-Shaini P Srinivas ch no 322711 being cheque received towards part payment against receiptno 114086	Receipt	REC/10052	5,20,695.00	
7-May-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 3,64,486.50 Dr BANK-KMBL Escrow Acct -5912948563 1,56,208.50 Dr being sweep transfer	Payment	PAY/10416		5,20,695.00
13-May-22	To CUST-B302-Thilek Kumar Muniyappan ch no 642763 being cheque received towards part payment against receipt no 114089	Receipt	REC/10056	9,99,100.00	
	To CUST-A908-K Raghavendra Prasad being neft received towards part payment against receipt no 114090	Receipt	REC/10057	90,000.00	
Carried Over				16,09,795.00	5,20,695.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,09,795.00	5,20,695.00
13-May-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 63,000.00 Dr BANK-KMBL Escrow Acct -5912948563 27,000.00 Dr being sweep transfer	Payment	PAY/10468		90,000.00
16-May-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 12,59,370.00 Dr BANK-KMBL Escrow Acct -5912948563 5,39,730.00 Dr being sweep transfer	Payment	PAY/10491		17,99,100.00
	To CUST-B002-Narhari/Sujata/Vijaya Bhaskar B being rtgs received towards part payment against receipt no 115005	Receipt	REC/10059	8,00,000.00	
24-May-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 3,38,187.50 Dr BANK-KMBL Escrow Acct -5912948563 1,44,937.50 Dr being sweep transfer	Payment	PAY/10562		4,83,125.00
	To CUST-B502-KV Lakshmi/K Nageshwara Rao ch no623204 being cheque received towards part payment against receiptno 114097	Receipt	REC/10069	4,83,125.00	
26-May-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 63,70,000.00 Dr BANK-KMBL Escrow Acct -5912948563 27,30,000.00 Dr being sweep transfer	Payment	PAY/10566		91,00,000.00
	To CUST-B702-M Lakshmi & M Satish Kumar Being Neft Recevied towards Part payment againstt Receipt No -114098	Receipt	REC/10071	91,00,000.00	
				1,19,92,920.00	1,19,92,920.00
1-Jun-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 2,49,200.00 Dr BANK-KMBL Escrow Acct -5912948563 1,06,800.00 Dr being sweep transfer	Payment	PAY/10638		3,56,000.00
	To CUST-B004-Andranel/Mukharjee/Smrta Deshpande being RTGS received towards part payment against receipt no 115012	Receipt	REC/10073	3,56,000.00	
	To CUST-C005-B Prabha kar Bhandar Palli being rtgs received towards part payment against receipt no 115013	Receipt	REC/10074	17,00,000.00	
2-Jun-22	To CUST-C001-Akhapeddi Nagababbsmi/ASV Murthy Being Chq Recevied towrads Part payment agaisnt Receipt No -114099	Receipt	REC/10075	4,39,210.00	
4-Jun-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 3,07,447.00 Dr BANK-KMBL Escrow Acct -5912948563 1,31,763.00 Dr being sweep transfer	Payment	PAY/10695		4,39,210.00
	Carried Over			24,95,210.00	7,95,210.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,210.00	7,95,210.00
9-Jun-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 11,90,000.00 Dr BANK-KMBL Escrow Acct -5912948563 5,10,000.00 Dr being sweep transfer	Payment	PAY/10699		17,00,000.00
				24,95,210.00	24,95,210.00
4-Jul-22	To CUST-1002-Nazir Khairi/Gandakhalid/Vasulia being neft received towards part payment against receiptno 1115035	Receipt	REC/10113	80,456.00	
5-Jul-22	By (as per details) BANK-KMBL Rera Acct - 1814597458 56,319.20 Dr BANK-KMBL Escrow Acct -5912948563 24,136.80 Dr being sweep transfer	Payment	PAY/10910		80,456.00
				80,456.00	80,456.00
19-Jan-23	To CUST-6601-Hameed Khan/Rukhaya Begum being rtgs received towards part payment against receipt no-117014	Receipt	REC/10242	4,00,000.00	
	By (as per details) BANK-KMBL Rera Acct - 1814597458 2,80,000.00 Dr BANK-KMBL Escrow Acct -5912948563 1,20,000.00 Dr being sweep transfer	Payment	PAY/12385		4,00,000.00
				1,78,44,986.00	1,78,44,986.00

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

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BANK-KMBL Current Acct -1814131065 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,00,695.07	
4-Apr-22	To (as per details)	Payment	PAY/10086	1,19,976.00	
	SL-Tata Capital Financial Services Ltd 29,994.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 1,49,970.00 Cr				
	being sweep transfer				
	To (as per details)	Payment	PAY/10087	10,23,200.00	
	SL-Tata Capital Financial Services Ltd 2,55,800.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 12,79,000.00 Cr				
	being sweep transfer				
9-Apr-22	By BANK-Yesbank Current Acct-107063700000167	Contra	CON/10002		14,40,000.00
	ch no 000410 being funds transfer to yesbank account				
12-Apr-22	To (as per details)	Payment	PAY/10187	2,40,000.00	
	SL-Tata Capital Financial Services Ltd 60,000.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 3,00,000.00 Cr				
	being sweep transfer				
13-Apr-22	To (as per details)	Payment	PAY/10189	4,08,000.00	
	SL-Tata Capital Financial Services Ltd 1,02,000.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 5,10,000.00 Cr				
	being sweep transfer				
16-Apr-22	By BANK-Yesbank Current Acct-107063700000167	Contra	CON/10004		6,50,000.00
	ch no 000411 being funds transfer to yesbank account				
18-Apr-22	By BANK-Yesbank Current Acct-107063700000167	Contra	CON/10005		9,60,000.00
	ch no 000412 being funds transfer to yesbank account				
20-Apr-22	To (as per details)	Payment	PAY/10246	9,60,000.00	
	SL-Tata Capital Financial Services Ltd 2,40,000.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 12,00,000.00 Cr				
	being sweep transfer				
30-Apr-22	By FEXP-Bank Charges	Payment	PAY/10353		200.00
	CMSM_NUCCHG_MPPLTD65_AP-R2022				
	By FEXP-Bank Charges	Payment	PAY/10354		36.00
	CMSM_NUCCHG_MPPLTD65_AP-R2022				
				30,51,871.07	30,50,236.00
By	Closing Balance				1,635.07
				30,51,871.07	30,51,871.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	To Opening Balance				1,635.07
12-May-22	To (as per details)	Payment	PAY/10439	2,96,000.00	
	SL-Tata Capital Financial Services Ltd 74,000.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 3,70,000.00 Cr				
	being sweep transfer				
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10009		2,97,000.00
	ch no 000413 being funds transfer to yesbank account				
	To (as per details)	Payment	PAY/10440	5,24,966.50	
	SL-Tata Capital Financial Services Ltd 1,31,242.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 6,56,208.50 Cr				
	beingsweep transfer				
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10010		5,25,000.00
	ch no 000377 being funds transfer to yesbank account				
17-May-22	To (as per details)	Payment	PAY/10497	21,600.00	
	SL-Tata Capital Financial Services Ltd 5,400.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 27,000.00 Cr				
	being sweep transfer				
	To (as per details)	Payment	PAY/10498	4,31,784.00	
	SL-Tata Capital Financial Services Ltd 1,07,946.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 5,39,730.00 Cr				
	being sweep transfer				
21-May-22	To (as per details)	Payment	PAY/10534	10,64,000.00	
	SL-Tata Capital Financial Services Ltd 2,66,000.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 13,30,000.00 Cr				
	being sweep transfer				
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10012		15,00,000.00
	ch no 000414 being funds transfer to yesbank account				
25-May-22	To (as per details)	Payment	PAY/10565	1,15,949.50	
	SL-Tata Capital Financial Services Ltd 28,988.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 1,44,937.50 Cr				
	being sweep transfer				
26-May-22	To (as per details)	Payment	PAY/10567	1,74,336.00	
	SL-Tata Capital Financial Services Ltd 43,584.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 2,17,920.00 Cr				
	being sweep transfer				
27-May-22	To (as per details)	Payment	PAY/10568	21,84,000.00	
	SL-Tata Capital Financial Services Ltd 5,46,000.00 Dr				
	BANK-KMBL Escrow Acct -5912948563 27,30,000.00 Cr				
	being sweep transfer				
28-May-22	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10013		24,92,000.00
	ch no 000378 being rtgs transfer to yesbank account				
	By BANK-Yesbank Current Acct -107063700000167	Contra	CON/10015		53,50,000.00
	ch no 000379 being RTGs transfer to yesbank account				
	Carried Over			48,14,271.07	1,01,64,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,14,271.07	1,01,64,000.00
31-May-22	By FEXP-Bank Charges <i>TowardsCMSM NUCCHG MPPLTDs for May 2022.</i>	Payment	PAY/10635		200.00
	By FEXP-Bank Charges <i>TowardsCMSM NUCCHG MPPLTDs for May 2022.</i>	Payment	PAY/10636		36.00
				48,14,271.07	1,01,64,236.00
	To Closing Balance			53,49,964.93	
				1,01,64,236.00	1,01,64,236.00
1-Jun-22	By Opening Balance				53,49,964.93
3-Jun-22	To (as per details) SL-Tata Capital Financial Services Ltd 13,61,360.00 Dr BANK-KMBL Escrow Acct -5912948563 68,06,800.00 Cr <i>being sweep transfer</i>	Payment	PAY/10647	54,45,440.00	
6-Jun-22	To (as per details) SL-Tata Capital Financial Services Ltd 26,353.00 Dr BANK-KMBL Escrow Acct -5912948563 1,31,763.00 Cr <i>being sweep transfer</i>	Payment	PAY/10697	1,05,410.00	
10-Jun-22	To (as per details) SL-Tata Capital Financial Services Ltd 2,15,200.00 Dr BANK-KMBL Escrow Acct -5912948563 10,76,000.00 Cr <i>being sweep transfer</i>	Payment	PAY/10701	8,60,800.00	
13-Jun-22	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000415 being funds transfer to yesbank account</i>	Contra	CON/10017		10,60,000.00
17-Jun-22	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000416 being funds transfer yes bank account</i>	Contra	CON/10019		13,00,000.00
	To BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Contra	CON/10020	11,90,000.00	
	To SL-Tata Capital Financial Services Ltd <i>being neft received from Tata capital against utr no CMS2651305111</i>	Receipt	REC/10092	1,08,526.00	
25-Jun-22	By BANK-Yesbank Current Acct-107063700000167 <i>ch no 000418 being RTGS transfer to yesbank account</i>	Contra	CON/10021		48,70,000.00
27-Jun-22	To BANK-KMBL Escrow Acct -5912948563 <i>being amt transfer to current</i>	Contra	CON/10022	48,85,005.00	
				1,25,95,181.00	1,25,79,964.93
	By Closing Balance				15,216.07
				1,25,95,181.00	1,25,95,181.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			15,216.07	
6-Jul-22	To BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Contra	CON/10023	24,136.80	
13-Jul-22	By BANK-Yesbank Current Acct -10706370000167 <i>ch no 000420 being funds transfer to yesbank account</i>	Contra	CON/10024		29,00,000.00
	By BANK-Yesbank Current Acct -10706370000167 <i>ch no 000421 being funds transfer to yesbank account</i>	Contra	CON/10025		40,000.00
	By BANK-Yesbank Current Acct -10706370000167 <i>ch no 000422 being funds transfer to yesbank account.</i>	Contra	CON/10026		25,000.00
	To SL-Tata Capital Financial Services Ltd <i>being RTGs received from Tata Capital</i>	Receipt	REC/10116	29,37,546.00	
	To BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer to current account</i>	Contra	CON/10027	1,77,415.00	
18-Jul-22	By BANK-Yesbank Current Acct -10706370000167 <i>ch no 000423 being amount transfer to yesbank</i>	Contra	CON/10029		1,80,000.00
	To BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Payment	PAY/11047	50,000.00	
23-Jul-22	By BANK-Yesbank Current Acct -10706370000167 <i>ch no 000424 being RTGS transfer to yesbank account</i>	Contra	CON/10031		45,000.00
29-Jul-22	By CUST-A001-Samir Christopher Hartnett <i>ch no000425 being RTGS transfer to Samir Christopher Hartnett against exces payment received.</i>	Payment	PAY/11113		13,80,000.00
	By SP- Modi Properties Pvt Ltd <i>ch no 000426 being RTGs transfer to soham Satish Modi paid on behalf</i>	Payment	PAY/11114		17,00,000.00
30-Jul-22	To BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Contra	CON/10032	43,24,527.00	
31-Jul-22	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JU-N_22</i>	Payment	PAY/11117		200.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JU-N_22</i>	Payment	PAY/11118		36.00
				75,28,840.87	62,70,236.00
	By Closing Balance				12,58,604.87
				75,28,840.87	75,28,840.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-22	To Opening Balance			12,58,604.87	
1-Aug-22	By BANK-Yesbank Current Acct -10706370000167 <i>ch no 00042 being funds transfer to yesbank account</i>	Contra	CON/10033	12,45,000.00	
4-Aug-22	To BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Contra	CON/10034	1,10,000.00	
5-Aug-22	To BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Contra	CON/10035	397.00	
9-Aug-22	By BANK-Yesbank Current Acct -10706370000167 <i>ch no 000429 being funds transfer to yesbank</i>	Contra	CON/10036		1,20,000.00
26-Aug-22	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JU-L_22</i>	Payment	PAY/11358		200.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_JU-L_22</i>	Payment	PAY/11359		36.00
				13,69,001.87	13,65,236.00
	By Closing Balance				3,765.87
				13,69,001.87	13,69,001.87
1-Sep-22	To Opening Balance			3,765.87	
15-Sep-22	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_A-UG_22</i>	Payment	PAY/11512		200.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_A-UG_22</i>	Payment	PAY/11513		36.00
				3,765.87	236.00
	By Closing Balance				3,529.87
				3,765.87	3,765.87
1-Oct-22	To Opening Balance			3,529.87	
21-Oct-22	To BANK-KMBL Escrow Acct -5912948563 <i>NEFT CMS2906890023 TATA CAPITAL FINANCIAL SERVICE</i>	Contra	CON/10038	29,074.00	
30-Oct-22	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_SE-P_22</i>	Payment	PAY/11863		200.00
	By FEXP-Bank Charges <i>CMSM_NUCCHG_MPPLTD65_SE-P_22</i>	Payment	PAY/11864		36.00
				32,603.87	236.00
	By Closing Balance				32,367.87
				32,603.87	32,603.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-22	To Opening Balance			32,367.87	
10-Nov-22	To BANK-KMBL Escrow Acct -5912940563 RTGS ICICR22022111000009615 TATA CAPITAL FINAN	Contra	CON/10039	2,15,200.00	
12-Nov-22	By BANK-Yesbank Current Acct -10706370000191 ch no 000380 being funds transfer to yesbank account	Contra	CON/10040		2,35,000.00
25-Nov-22	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_OC- T_22 (Value Date:21/11/2022)	Payment	PAY/12028		200.00
	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_OC- T_22 (Value Date:21/11/2022)	Payment	PAY/12029		36.00
				2,47,567.87	2,35,236.00
	By Closing Balance				12,331.87
				2,47,567.87	2,47,567.87
1-Dec-22	To Opening Balance			12,331.87	
29-Dec-22	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_NO- V_22	Payment	PAY/12253		200.00
	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_NO- V_22	Payment	PAY/12254		36.00
				12,331.87	236.00
	By Closing Balance				12,095.87
				12,331.87	12,331.87
1-Feb-23	To Opening Balance			12,095.87	
25-Feb-23	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_JA- N_23 (Value Date:24/02/2023)	Payment	PAY/12583		500.00
	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_JA- N_23 (Value Date:24/02/2023)	Payment	PAY/12584		90.00
27-Feb-23	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_DE- C_22	Payment	PAY/12586		200.00
	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_DE- C_22_GSTCMS	Payment	PAY/12587		36.00
				12,095.87	826.00
	By Closing Balance				11,269.87
				12,095.87	12,095.87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To Opening Balance			11,269.87	
12-Mar-23	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_FE- B_23	Payment	PAY/12677		500.00
	By FEXP-Bank Charges CMSM_NUCCHG_MPPLTD65_FE- B_23	Payment	PAY/12678		90.00
				11,269.87	590.00
	By Closing Balance				10,679.87
				11,269.87	11,269.87

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Escrow Acct -5912948563 Book

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,49,970.00	
4-Apr-22	To (as per details)	Payment	PAY/10085	1,35,000.00	
	BANK-KMBL Rera Acct - 1814597458 3,15,000.00 Dr				
	BANK-KMBL Collection Acct -1814597441 4,50,000.00 Cr				
	<i>being sweep transfer</i>				
	By (as per details)	Payment	PAY/10086		1,49,970.00
	SL-Tata Capital Financial Services Ltd 29,994.00 Dr				
	BANK-KMBL Current Acct -1814131065 1,19,976.00 Dr				
	<i>being sweep transfer</i>				
	By (as per details)	Payment	PAY/10087		12,79,000.00
	SL-Tata Capital Financial Services Ltd 2,55,800.00 Dr				
	BANK-KMBL Current Acct -1814131065 10,23,200.00 Dr				
	<i>being sweep transfer</i>				
6-Apr-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10001	11,44,000.00	
	<i>being sweep transfer</i>				
11-Apr-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10003	3,00,000.00	
	<i>being sweep transfer</i>				
12-Apr-22	To (as per details)	Payment	PAY/10186	5,10,000.00	
	BANK-KMBL Rera Acct - 1814597458 11,90,000.00 Dr				
	BANK-KMBL Collection Acct -1814597441 17,00,000.00 Cr				
	<i>being sweep transfer</i>				
	By (as per details)	Payment	PAY/10187		3,00,000.00
	SL-Tata Capital Financial Services Ltd 60,000.00 Dr				
	BANK-KMBL Current Acct -1814131065 2,40,000.00 Dr				
	<i>being sweep transfer</i>				
13-Apr-22	By (as per details)	Payment	PAY/10189		5,10,000.00
	SL-Tata Capital Financial Services Ltd 1,02,000.00 Dr				
	BANK-KMBL Current Acct -1814131065 4,08,000.00 Dr				
	<i>being sweep transfer</i>				
20-Apr-22	To BANK-KMBL Rera Acct - 1814597458	Contra	CON/10006	12,00,000.00	
	<i>being sweep transfer</i>				
	By (as per details)	Payment	PAY/10246		12,00,000.00
	SL-Tata Capital Financial Services Ltd 2,40,000.00 Dr				
	BANK-KMBL Current Acct -1814131065 9,60,000.00 Dr				
	<i>being sweep transfer</i>				
30-Apr-22	To (as per details)	Payment	PAY/10351	2,17,920.00	
	BANK-KMBL Rera Acct - 1814597458 5,08,480.00 Dr				
	BANK-KMBL Collection Acct -1814597441 7,26,400.00 Cr				
	<i>being sweep transfer</i>				
	Carried Over			36,56,890.00	34,38,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,56,890.00	34,38,970.00
				36,56,890.00	34,38,970.00
By	Closing Balance				2,17,920.00
				36,56,890.00	36,56,890.00
1-May-22	To Opening Balance			2,17,920.00	
6-May-22	To BANK-KMBL Rera Acct - 1814597458 <i>being sweep transfer</i>	Contra	CON/10007	5,00,000.00	
7-May-22	To (as per details) BANK-KMBL Rera Acct - 1814597458 3,64,486.50 Dr BANK-KMBL Collection Acct -1814597441 5,20,695.00 Cr <i>being sweep transfer</i>	Payment	PAY/10416	1,56,208.50	
11-May-22	To BANK-KMBL Rera Acct - 1814597458 <i>being sweep transfer</i>	Contra	CON/10008	3,70,000.00	
12-May-22	By (as per details) SL-Tata Capital Financial Services Ltd 74,000.00 Dr BANK-KMBL Current Acct -1814131065 2,96,000.00 Dr <i>being sweep transfer</i>	Payment	PAY/10439		3,70,000.00
	By (as per details) SL-Tata Capital Financial Services Ltd 1,31,242.00 Dr BANK-KMBL Current Acct -1814131065 5,24,966.50 Dr <i>beingsweep transfer</i>	Payment	PAY/10440		6,56,208.50
13-May-22	To (as per details) BANK-KMBL Rera Acct - 1814597458 63,000.00 Dr BANK-KMBL Collection Acct -1814597441 90,000.00 Cr <i>being sweep transfer</i>	Payment	PAY/10468	27,000.00	
16-May-22	To (as per details) BANK-KMBL Rera Acct - 1814597458 12,59,370.00 Dr BANK-KMBL Collection Acct -1814597441 17,99,100.00 Cr <i>being sweep transfer</i>	Payment	PAY/10491	5,39,730.00	
17-May-22	By (as per details) SL-Tata Capital Financial Services Ltd 5,400.00 Dr BANK-KMBL Current Acct -1814131065 21,600.00 Dr <i>being sweep transfer</i>	Payment	PAY/10497		27,000.00
	By (as per details) BANK-KMBL Current Acct -1814131065 4,31,784.00 Dr SL-Tata Capital Financial Services Ltd 1,07,946.00 Dr <i>being sweep transfer</i>	Payment	PAY/10498		5,39,730.00
20-May-22	To BANK-KMBL Rera Acct - 1814597458 <i>being sweep transfre</i>	Contra	CON/10011	13,30,000.00	
21-May-22	By (as per details) SL-Tata Capital Financial Services Ltd 2,66,000.00 Dr BANK-KMBL Current Acct -1814131065 10,64,000.00 Dr <i>being sweep transfer</i>	Payment	PAY/10534		13,30,000.00
24-May-22	To (as per details) BANK-KMBL Rera Acct - 1814597458 3,38,187.50 Dr BANK-KMBL Collection Acct -1814597441 4,83,125.00 Cr <i>being sweep transfer</i>	Payment	PAY/10562	1,44,937.50	
	Carried Over			32,85,796.00	29,22,938.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,85,796.00	29,22,938.50
25-May-22	By (as per details) BANK-KMBL Current Acct -1814131065 1,15,949.50 Dr SL-Tata Capital Financial Services Ltd 28,988.00 Dr being sweep transfer	Payment	PAY/10565		1,44,937.50
26-May-22	To (as per details) BANK-KMBL Rera Acct - 1814597458 63,70,000.00 Dr BANK-KMBL Collection Acct -1814597441 91,00,000.00 Cr being sweep transfer	Payment	PAY/10566	27,30,000.00	
	By (as per details) SL-Tata Capital Financial Services Ltd 43,584.00 Dr BANK-KMBL Current Acct -1814131065 1,74,336.00 Dr being sweep transfer	Payment	PAY/10567		2,17,920.00
27-May-22	By (as per details) BANK-KMBL Current Acct -1814131065 21,84,000.00 Dr SL-Tata Capital Financial Services Ltd 5,46,000.00 Dr being sweep transfer	Payment	PAY/10568		27,30,000.00
28-May-22	To BANK-KMBL Rera Acct - 1814597458 being sweep transfer	Contra	CON/10014	67,00,000.00	
	By Closing Balance			1,27,15,796.00	60,15,796.00
					67,00,000.00
				1,27,15,796.00	1,27,15,796.00
1-Jun-22	To Opening Balance			67,00,000.00	
1-Jun-22	To (as per details) BANK-KMBL Rera Acct - 1814597458 2,49,200.00 Dr BANK-KMBL Collection Acct -1814597441 3,56,000.00 Cr being sweep transfer	Payment	PAY/10638	1,06,800.00	
3-Jun-22	By (as per details) BANK-KMBL Current Acct -1814131065 54,45,440.00 Dr SL-Tata Capital Financial Services Ltd 13,61,360.00 Dr being sweep transfer	Payment	PAY/10647		68,06,800.00
4-Jun-22	To (as per details) BANK-KMBL Rera Acct - 1814597458 3,07,447.00 Dr BANK-KMBL Collection Acct -1814597441 4,39,210.00 Cr being sweep transfer	Payment	PAY/10695	1,31,763.00	
6-Jun-22	By (as per details) SL-Tata Capital Financial Services Ltd 26,353.00 Dr BANK-KMBL Current Acct -1814131065 1,05,410.00 Dr being sweep transfer	Payment	PAY/10697		1,31,763.00
9-Jun-22	To BANK-KMBL Rera Acct - 1814597458 being sweep transfer	Contra	CON/10016	5,66,000.00	
	To (as per details) BANK-KMBL Rera Acct - 1814597458 11,90,000.00 Dr BANK-KMBL Collection Acct -1814597441 17,00,000.00 Cr being sweep transfer	Payment	PAY/10699	5,10,000.00	
	Carried Over			80,14,563.00	69,38,563.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,14,563.00	69,38,563.00
10-Jun-22	By (as per details) BANK-KMBL Current Acct -1814131065 8,60,800.00 Dr SL-Tata Capital Financial Services Ltd 2,15,200.00 Dr being sweep transfer	Payment	PAY/10701		10,76,000.00
16-Jun-22	To BANK-KMBL Rera Acct - 1814597458 being sweep transfer	Contra	CON/10018	11,90,000.00	
17-Jun-22	By BANK-KMBL Current Acct -1814131065 being sweep transfer	Contra	CON/10020		11,90,000.00
21-Jun-22	To CUST-3104-Muthappa Babu Anilkumar Sopal Wadu ch no 324259 being cheque received towards part payment against receipt no 115023	Receipt	REC/10101	48,85,005.00	
27-Jun-22	By BANK-KMBL Current Acct -1814131065 being amt transfer to current	Contra	CON/10022		48,85,005.00
				1,40,89,568.00	1,40,89,568.00
5-Jul-22	To (as per details) BANK-KMBL Rera Acct - 1814597458 56,319.20 Dr BANK-KMBL Collection Acct -1814597441 80,456.00 Cr being sweep transfer	Payment	PAY/10910	24,136.80	
6-Jul-22	By BANK-KMBL Current Acct -1814131065 being sweep transfer	Contra	CON/10023		24,136.80
12-Jul-22	To CUST-3104-Venkataram Subramanian Vignesh Babu being rtgs received towards part payment against receipt no 115036	Receipt	REC/10114	1,77,415.00	
13-Jul-22	By BANK-KMBL Current Acct -1814131065 being sweep transfer to current account	Contra	CON/10027		1,77,415.00
15-Jul-22	To BANK-KMBL Rera Acct - 1814597458 being sweep transfer	Contra	CON/10028	50,000.00	
18-Jul-22	By BANK-KMBL Current Acct -1814131065 being sweep transfer	Payment	PAY/11047		50,000.00
27-Jul-22	To CUST-3104B Venkata Narayana Rao & KLB Deepthi ch no 6230705 being cheque received towards part payment against receipt no 115045.	Receipt	REC/10130	11,87,988.00	
28-Jul-22	To CUST-A001-Samir Christopher Hartnett ch no 325286 being cheque received towards part payment against receipt no 115046	Receipt	REC/10131	31,36,539.00	
30-Jul-22	By BANK-KMBL Current Acct -1814131065 being sweep transfer	Contra	CON/10032		43,24,527.00
				45,76,078.80	45,76,078.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-22	To CUST-C-105 Anil Kumar Vangipurapu <i>being neft received towards part payment against receipt no 115055</i>	Receipt	REC/10138	1,10,000.00	
4-Aug-22	By BANK-KMBL Current Acct -1814131065 <i>being sweep transfer</i>	Contra	CON/10034		1,10,000.00
5-Aug-22	To CUST-C903-Maddela Mary Swamalaitha <i>being amount received towards part payment against receipt no 115052</i>	Receipt	REC/10139	397.00	
	By BANK-KMBL Current Acct -1814131065 <i>being sweep transfer</i>	Contra	CON/10035		397.00
				1,10,397.00	1,10,397.00
21-Oct-22	By BANK-KMBL Current Acct -1814131065 <i>NEFT CMS2906890023 TATA CAPITAL FINANCIAL SERVICE</i>	Contra	CON/10038		29,074.00
	To SL-Tata Capital Financial Services Ltd <i>being amount received towards part payment against receipt no</i>	Receipt	REC/10190	29,074.00	
				29,074.00	29,074.00
10-Nov-22	By BANK-KMBL Current Acct -1814131065 <i>RTGS ICICR22022111000009615 TATA CAPITAL FINAN</i>	Contra	CON/10039		2,15,200.00
	To SL-Tata Capital Financial Services Ltd <i>being amount received towards part payment against receipt no</i>	Receipt	REC/10198	2,15,200.00	
				2,15,200.00	2,15,200.00
3-Jan-23	To CUST-B105-Vemavarapu Vijaya & Vemavarapu Ravi <i>being cheque issued to Vemavarapu Ravi towards part payment receipt no-115099. chq no -131913.</i>	Receipt	REC/10229	70,53,068.00	
5-Jan-23	By SP- Modi Properties Pvt Ltd <i>being transfer to MPPL on behalf</i>	Payment	PAY/12282		70,53,068.00
19-Jan-23	To (as per details) BANK-KMBL Rera Acct - 1814597458 2,80,000.00 Dr BANK-KMBL Collection Acct -1814597441 4,00,000.00 Cr <i>being sweep transfer</i>	Payment	PAY/12385	1,20,000.00	
	To BANK-KMBL Rera Acct - 1814597458 <i>being sweep transfer</i>	Contra	CON/10041	2,80,000.00	
	By SP- Modi Properties Pvt Ltd <i>being amt transfer to MPPL account</i>	Payment	PAY/12386		4,00,000.00
	Carried Over			74,53,068.00	74,53,068.00

continued ...

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

BANK-KMBL Escrow Acct -5912948563 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,53,068.00	74,53,068.00
25-Jan-23	To CUST-B702-M Lakshmi & M Sathish Kumar <i>ch no 920844 being cheque received towards part payment against receipt no 117007</i>	Receipt	REC/10246	15,00,000.00	
				89,53,068.00	74,53,068.00
	By Closing Balance				15,00,000.00
				89,53,068.00	89,53,068.00
1-Feb-23	To Opening Balance			15,00,000.00	
3-Feb-23	By BANK-Yeshant Current Acct-107063700000167 <i>being amt transfered</i>	Contra	CON/10043		15,00,000.00
				15,00,000.00	15,00,000.00
24-Mar-23	To CUST-A201-Samran Phukan & Diganta Phukan <i>Being cheque received towards part payment. chq no-427895. receipt no-117030.</i>	Receipt	REC/10282	29,93,323.99	
29-Mar-23	By BANK-Yeshant Current Acct-107063700000167 <i>being amount transfered</i>	Contra	CON/10046		29,93,323.99
				44,93,323.99	44,93,323.99

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad

BANK-KMBL Rera Acct - 1814597458 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,44,858.84	
4-Apr-22	To (as per details)	Payment	PAY/10085	3,15,000.00	
	BANK-KMBL Escrow Acct -5912948563 1,35,000.00 Dr				
	BANK-KMBL Collection Acct -1814597441 4,50,000.00 Cr				
	being sweep transfer				
6-Apr-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10001		11,44,000.00
	being sweep transfer				
11-Apr-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10003		3,00,000.00
	being sweep transfer				
12-Apr-22	To (as per details)	Payment	PAY/10186	11,90,000.00	
	BANK-KMBL Escrow Acct -5912948563 5,10,000.00 Dr				
	BANK-KMBL Collection Acct -1814597441 17,00,000.00 Cr				
	being sweep transfer				
20-Apr-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10006		12,00,000.00
	being sweep transfer				
30-Apr-22	To (as per details)	Payment	PAY/10351	5,08,480.00	
	BANK-KMBL Escrow Acct -5912948563 2,17,920.00 Dr				
	BANK-KMBL Collection Acct -1814597441 7,26,400.00 Cr				
	being sweep transfer				
				31,58,338.84	26,44,000.00
	By Closing Balance				5,14,338.84
				31,58,338.84	31,58,338.84
1-May-22	To Opening Balance			5,14,338.84	
6-May-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10007		5,00,000.00
	being sweep transfer				
7-May-22	To (as per details)	Payment	PAY/10416	3,64,486.50	
	BANK-KMBL Escrow Acct -5912948563 1,56,208.50 Dr				
	BANK-KMBL Collection Acct -1814597441 5,20,695.00 Cr				
	being sweep transfer				
11-May-22	By BANK-KMBL Escrow Acct -5912948563	Contra	CON/10008		3,70,000.00
	being sweep transfer				
13-May-22	To (as per details)	Payment	PAY/10468	63,000.00	
	BANK-KMBL Escrow Acct -5912948563 27,000.00 Dr				
	BANK-KMBL Collection Acct -1814597441 90,000.00 Cr				
	being sweep transfer				
16-May-22	To (as per details)	Payment	PAY/10491	12,59,370.00	
	BANK-KMBL Escrow Acct -5912948563 5,39,730.00 Dr				
	BANK-KMBL Collection Acct -1814597441 17,99,100.00 Cr				
	being sweep transfer				
	Carried Over			22,01,195.34	8,70,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,195.34	8,70,000.00
20-May-22	By BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfre</i>	Contra	CON/10011		13,30,000.00
24-May-22	To (as per details) BANK-KMBL Escrow Acct -5912948563 1,44,937.50 Dr BANK-KMBL Collection Acct -1814597441 4,83,125.00 Cr <i>being sweep transfer</i>	Payment	PAY/10562	3,38,187.50	
26-May-22	To (as per details) BANK-KMBL Escrow Acct -5912948563 27,30,000.00 Dr BANK-KMBL Collection Acct -1814597441 91,00,000.00 Cr <i>being sweep transfer</i>	Payment	PAY/10566	63,70,000.00	
28-May-22	By BANK-KMBL Escrow Acct -5912948563 <i>beign sweep transfer</i>	Contra	CON/10014		67,00,000.00
	By Closing Balance			89,09,382.84	89,00,000.00
					9,382.84
				89,09,382.84	89,09,382.84
1-Jun-22	To Opening Balance			9,382.84	
1-Jun-22	To (as per details) BANK-KMBL Escrow Acct -5912948563 1,06,800.00 Dr BANK-KMBL Collection Acct -1814597441 3,56,000.00 Cr <i>being sweep transfer</i>	Payment	PAY/10638	2,49,200.00	
4-Jun-22	To (as per details) BANK-KMBL Escrow Acct -5912948563 1,31,763.00 Dr BANK-KMBL Collection Acct -1814597441 4,39,210.00 Cr <i>being sweep transfer</i>	Payment	PAY/10695	3,07,447.00	
9-Jun-22	By BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Contra	CON/10016		5,66,000.00
	To (as per details) BANK-KMBL Escrow Acct -5912948563 5,10,000.00 Dr BANK-KMBL Collection Acct -1814597441 17,00,000.00 Cr <i>being sweep transfer</i>	Payment	PAY/10699	11,90,000.00	
16-Jun-22	By BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Contra	CON/10018		11,90,000.00
	By Closing Balance			17,56,029.84	17,56,000.00
					29.84
				17,56,029.84	17,56,029.84
1-Jul-22	To Opening Balance			29.84	
5-Jul-22	To (as per details) BANK-KMBL Escrow Acct -5912948563 24,136.80 Dr BANK-KMBL Collection Acct -1814597441 80,456.00 Cr <i>being sweep transfer</i>	Payment	PAY/10910	56,319.20	
15-Jul-22	By BANK-KMBL Escrow Acct -5912948563 <i>being sweep transfer</i>	Contra	CON/10028		50,000.00
	Carried Over			56,349.04	50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,349.04	50,000.00
				56,349.04	50,000.00
By	Closing Balance				6,349.04
				56,349.04	56,349.04
1-Jan-23	To Opening Balance			6,349.04	
19-Jan-23	To (as per details)				
	BANK-KMBL Escrow Acct -5912948563 1,20,000.00 Dr	Payment	PAY/12385	2,80,000.00	
	BANK-KMBL Collection Acct -1814597441 4,00,000.00 Cr				
	<i>being sweep transfer</i>				
By	BANK-KMBL Escrow Acct -5912948563	Contra	CON/10041		2,80,000.00
	<i>being sweep transfer</i>				
				2,86,349.04	2,80,000.00
By	Closing Balance				6,349.04
				2,86,349.04	2,86,349.04

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

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BANK-Yesbank Current Acct -107063700000167 Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			21,63,595.25	
1-Apr-22	By CUST-4704-Mangal Suresh Suresh Suresh <i>being online transfer to SLLP Logistics towards Registration and Misc Charges</i>	Payment	PAY/10001		5,428.00
2-Apr-22	To CUST-4704-Mangal Suresh Suresh Suresh <i>being neft received towards part payment againt receipt no 114055</i>	Receipt	REC/10001	10,500.00	
3-Apr-22	By (as per details) TDS-0.75% Contract 25,246.00 Dr SIP-TDS 4,922.00 Dr <i>ch 629941 being cheque issued towards tds for FY 2020-21</i>	Payment	PAY/10002		30,168.00
4-Apr-22	To CUST-4704-Mangal Suresh Suresh Suresh <i>Being Chq Recevied towards part payment against Receipt no -114050</i>	Receipt	REC/10002	14,12,079.00	
	To CUST-4404-Modem Chandra Shekar <i>Being Chq Recevied towards part payment against Receipt no -114049</i>	Receipt	REC/10003	4,98,400.00	
	To CUST-4704-Mangal Suresh Suresh Suresh <i>Being Chq Recevied towards part payment against Receipt no -114048</i>	Receipt	REC/10004	90,824.00	
	To CUST-4704-Mangal Suresh Suresh Suresh <i>Being Chq Recevied towards part payment against Receipt no -114047</i>	Receipt	REC/10005	68,91,223.00	
	By SUP-SFS Hardware <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10003		6,874.00
	By SUP-Mahaveer Glass & Plywood <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10004		24,382.00
	By SUP-Praful Sanitary <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10005		35,013.00
	By SUP-Global Safety Solutions <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10006		45,902.00
	Carried Over			1,10,66,621.25	1,47,767.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,621.25	1,47,767.00
4-Apr-22	By SUP-Purnima Mosaic Tiles <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10007		76,015.00
	By SUP-Krishna Seed Railing & Glass Railing <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10008		75,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10009		75,000.00
	By SUP-Summit Sales LLP <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10010		2,09,609.00
	By SUP-JVM Enterprises <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/10011		1,50,000.00
	By (as per details) EUC-K Krishna 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>being neft transcation to K.Krishna for chipping work done vide voucher no 9340</i>	Payment	PAY/10012		3,528.00
	By (as per details) EUC-M Raj Kumar 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>being neft transcation to M. Rajkumar for chipping work doen vide voucher no 9335</i>	Payment	PAY/10013		3,528.00
	By (as per details) EUC-Ravula Parusharamulu 29,200.00 Dr TDS-2% Equipment Hire Charges 584.00 Cr <i>being neft transaction to Ravula parasuramulu for material shifting & debries removing vide voucher no 9334</i>	Payment	PAY/10014		28,616.00
	By (as per details) TDS-1% Contract 97,830.00 Dr TDS-2% Equipment Hire Charges 3,506.00 Dr TDS-10% Professional Charges 49,049.00 Dr TDS-5% Commission/Brokerage 63,031.00 Dr TDS -0.1% Purchase of Goods 1,387.00 Dr TDS-2% Contract 1,806.00 Dr TDS-10% Interest 9,987.00 Dr <i>ch no 629942 being cheque issued towards tds for the month of Mar 2022</i>	Payment	PAY/10015		2,26,596.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL open card towards reversal of subba reddy expense card</i>	Payment	PAY/10016		8,138.00
	Carried Over			1,10,66,621.25	10,03,797.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,66,621.25	10,03,797.00
4-Apr-22	To CUST-C602-Sai Phani Devi/Arunkarth <i>Being Rtgs received towards part payment against receipt no-114051</i>	Receipt	REC/10006	1,46,000.00	
	By SP-Jai Mathaji Traders <i>being neft transaction to jai mathaji traders for supply of material for site works . bill enclosed</i>	Payment	PAY/10017		8,720.00
	By (as per details) CONT-N Ramakrishna Reddy 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft transcation to N.Rama krishna for releaisng credit balance amount vide voucher no 8538</i>	Payment	PAY/10018		24,750.00
	By (as per details) CONT-Peddapally Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft trasnaction to P.Raju for releaisng credit balance amount vide voucher no 8539</i>	Payment	PAY/10019		4,950.00
	By (as per details) CONT- Priyanka Devi 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 8540</i>	Payment	PAY/10020		99,000.00
	By (as per details) CONT-Nandana Fire Protection 10,000.00 Dr TDS-2% Contract 100.00 Cr <i>being neft transaction to Nandana fire protection for releaisng credit balance amount vide voucher no 8535</i>	Payment	PAY/10021		9,900.00
	By (as per details) CONT-Abdul Aziz 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft trasnaction to Abdul aziz for releaisng credit balance amount vdie voucher no 8520</i>	Payment	PAY/10022		49,500.00
	By (as per details) CONT- Abdul Qadeer 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft transaction to Abdul qadeer for releasing credit balance amount vide voucher no 8521</i>	Payment	PAY/10023		9,900.00
	By (as per details) CONT-Ashamol Basha 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transcation to Ashamol basha for releasing credit balance amount vide voucher no 8523</i>	Payment	PAY/10024		99,000.00
	Carried Over			1,12,12,621.25	13,09,517.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	13,09,517.00
4-Apr-22	By (as per details)	Payment	PAY/10025		99,000.00
	CONT-Bohini Naveen Kumar 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	being neft trasnaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 8526				
	By (as per details)	Payment	PAY/10026		49,500.00
	CONT-Dharani Facility Services 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft transcation to Dharani facility services for releasing credit balance amount vide voucher no 8527				
	By (as per details)	Payment	PAY/10027		4,950.00
	CONT-Gnaneshwar Chary 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	being neft transaction to Gnaneshwar chary for releasing credit balance amount vide voucher no 8528				
	By (as per details)	Payment	PAY/10028		49,500.00
	CONT-G Snehalatha 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft transaction to G. Snehalatha for releasing credit balance amount vide voucher no 8529				
	By (as per details)	Payment	PAY/10029		9,900.00
	CONT-G Tirupathi 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft transaction to G. Tirupathi for releasing credit balance amount vide voucher no 8530				
	By (as per details)	Payment	PAY/10030		9,900.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 8532				
	By (as per details)	Payment	PAY/10031		19,800.00
	CONT-K Rani 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	being neft transaction to K.Rani for releasing credit balance amount vide voucher no 8533				
	Carried Over			1,12,12,621.25	15,52,067.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	15,52,067.00
4-Apr-22	By (as per details) CONT-Mohammed Nadeem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft transaction to Mohammed nadeem for releaisng credit balance amount vide voucher no 8534</i>	Payment	PAY/10032		24,750.00
	By (as per details) DW-Mohammed Nadeem 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>being neft transaction to Mahammed nadeem for releaisng credit balance amount vdie voucher no 8554</i>	Payment	PAY/10033		4,455.00
	By (as per details) CONT-N Dharma Rao 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>being neft trasnaction to N.Dharma rao for civil works doen at site vde voucher no 8555</i>	Payment	PAY/10034		1,089.00
	By (as per details) DW-N Krishna 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>being neft transaction to N.Krishna for touchup works doen at site vide voucher no 8556</i>	Payment	PAY/10035		2,178.00
	By (as per details) DW-N Ramakrishna Reddy 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft transcation to N.Rama krishna for electrical works doen at site vdie voucher no 8558</i>	Payment	PAY/10036		4,158.00
	By (as per details) DW-Shaik Javid Pasha 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to Shaik javid pasha for grills welidng and fixing wprk doen vide voucher no 8559</i>	Payment	PAY/10037		2,475.00
	By (as per details) DW-B Basappa 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft trasnaction to B. Basappa for luppam patchup works doen vdie voucher no 8549</i>	Payment	PAY/10038		2,079.00
	Carried Over			1,12,12,621.25	15,93,251.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	15,93,251.00
4-Apr-22	By (as per details) DW-Gnaneshwar Chary 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transcation to gnaneshwar chary for doors locks repiar works doen vdie voucher no8550</i>	Payment	PAY/10039		2,079.00
	By (as per details) DW-Janardhan Prasad 2,350.00 Dr TDS-1% Contract 23.00 Cr <i>being neft tarsnaction to Janardhan prasad for tiles replcing works doen vdie voucher no 8552</i>	Payment	PAY/10040		2,327.00
	By (as per details) DW-B Hanumanth 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>being neft tarsnaction to B. Hanumanthu for painting work doen vdie voucher no 8551</i>	Payment	PAY/10041		1,188.00
	By (as per details) DW-M Chandrakala 18,500.00 Dr TDS-1% Contract 185.00 Cr <i>being neft transaction to M. Chandrakala for material shfiitng debries removing works doen at site vdie voucher no 8553</i>	Payment	PAY/10042		18,315.00
	By (as per details) CONT-B Basappa 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr OE-Electricity Supply 130.00 Cr <i>being neft trasnaction to B. Basappa for releasing credit balance amount vdie voucher no 8524</i>	Payment	PAY/10043		98,870.00
	By (as per details) CONT-Radhakrishna 10,067.00 Dr TDS-1% Contract 100.00 Cr <i>being neft transaction to radha krishna for releaisng credit balance amount vide viucher no 8541</i>	Payment	PAY/10044		9,967.00
	By (as per details) CONT-Ravichand Machgaiya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft transaction to Ravidhand for releaisng credit balance amount vide voucher no 8542</i>	Payment	PAY/10045		19,800.00
	Carried Over			1,12,12,621.25	17,45,797.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	17,45,797.00
4-Apr-22	By (as per details) CONT-Sandeep Kumar Nishad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transcation to Sandeep kumar for releaisng credit balance amount vide voucher no 8546</i>	Payment	PAY/10046		4,950.00
	By (as per details) CONT-Vidya Shankar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transcation to Vidya shanagr for releaisng credit balance amount vide voucher no 8547</i>	Payment	PAY/10047		4,950.00
	By (as per details) CONT-Yousuf Ali 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft trasnaction to Yousaf ali for releasing credit balance amount vdie voucher no 8548</i>	Payment	PAY/10048		24,750.00
	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr OE-Electricity Supply 1,170.00 Cr <i>being neft transaction to N.Krishna for releaisng credit balance amount vide voucher no 8537</i>	Payment	PAY/10049		23,580.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr OE-Electricity Supply 260.00 Cr <i>being neft transaction to Janardhan prasad for releaisng credit balance amount vdie voucher no 8531</i>	Payment	PAY/10050		49,240.00
	By (as per details) CONT-B Hanumanth 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr OE-Electricity Supply 260.00 Cr <i>being neft transaction to B. Hanumanthu for releaisng credit balance amount vdie voucher no 8525</i>	Payment	PAY/10051		98,740.00
	By (as per details) CONT-Rekha Panday Construction Acct 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>being neft transaction to Rekha pandey for releasing credit balance amount vide voucher no 8491</i>	Payment	PAY/10052		1,98,000.00
	Carried Over			1,12,12,621.25	21,50,007.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	21,50,007.00
4-Apr-22	By (as per details)	Payment	PAY/10053		48,590.00
	CONT-N Dharma Rao Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	OE-Electricity Supply 910.00 Cr				
	<i>being neft transaction to dharma rao for releasing credit balances amount vide voucher no8536</i>				
	By (as per details)	Payment	PAY/10054		57,312.00
	JWUD-Allowance for Conumables 11,578.00 Dr				
	JWUD-Allowance for Equipment 23,156.00 Dr				
	JWUD-Labour Charges 23,156.00 Dr				
	TDS-1% Contract 578.00 Cr				
	<i>being neft tarsnaction to M. Chandrakala for material shifting debries removing work doen as per jobwork sheet vide voucher no 8517</i>				
	By (as per details)	Payment	PAY/10055		3,366.00
	JWUD-Allowance for Conumables 680.00 Dr				
	JWUD-Allowance for Equipment 1,360.00 Dr				
	JWUD-Labour Charges 1,360.00 Dr				
	TDS-1% Contract 34.00 Cr				
	<i>being neft transcation to N.Rama krishna for electrical works doen as per job work sheets vdie voucher no 8516</i>				
	By (as per details)	Payment	PAY/10056		5,198.00
	JWUD-Allowance for Conumables 1,050.00 Dr				
	JWUD-Allowance for Equipment 2,100.00 Dr				
	JWUD-Labour Charges 2,100.00 Dr				
	TDS-1% Contract 52.00 Cr				
	<i>being neft transaction to N.Krishna for white cement applying work doen as per job work sheet vide voucher no 8513</i>				
	By (as per details)	Payment	PAY/10057		2,475.00
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,000.00 Dr				
	JWUD-Labour Charges 1,000.00 Dr				
	TDS-1% Contract 25.00 Cr				
	<i>being neft transaction to N.Dharma rao for civil works doen as per job work sheet vide voucher no 8514</i>				
	By (as per details)	Payment	PAY/10058		1,980.00
	JWUD-Allowance for Conumables 400.00 Dr				
	JWUD-Allowance for Equipment 800.00 Dr				
	JWUD-Labour Charges 800.00 Dr				
	TDS-1% Contract 20.00 Cr				
	<i>being neft transaction to Mohammed nadeem for plumbing work doen as per job work sheet vdie voucher no 8512</i>				
	Carried Over			1,12,12,621.25	22,68,928.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	22,68,928.00
4-Apr-22	By (as per details)	Payment	PAY/10059		1,188.00
	JWUD-Allowance for Conumables 240.00 Dr				
	JWUD-Allowance for Equipment 480.00 Dr				
	JWUD-Labour Charges 480.00 Dr				
	TDS-1% Contract 12.00 Cr				
	being neft transaction to				
	Gnaneshwar chary for grills fitting				
	work doe as per job work sheet				
	vide voucher no 8515				
	By SUP-S.A.Sports	Payment	PAY/10060		71,000.00
	ch no 855230 being cheque issued				
	to SA Sports towards purchase of				
	equipments vide PO no 86930 dt				
	29.3.2022				
	By (as per details)	Payment	PAY/10061		5,049.00
	JWUD-Allowance for Conumables 1,020.00 Dr				
	JWUD-Allowance for Equipment 2,040.00 Dr				
	JWUD-Labour Charges 2,040.00 Dr				
	TDS-1% Contract 51.00 Cr				
	being neft transaction to				
	Janardhan prasad for tiles				
	replacing as per job work sheet				
	vide voucherno 8518				
	By (as per details)	Payment	PAY/10062		5,148.00
	JWUD-Allowance for Conumables 1,040.00 Dr				
	JWUD-Allowance for Equipment 2,080.00 Dr				
	JWUD-Labour Charges 2,080.00 Dr				
	TDS-1% Contract 52.00 Cr				
	being neft transaction to K.Krishna				
	for altration works done removing				
	walls as per job work sheet vid				
	evoucher no 8519				
	By CUST-C1005-Raya Sampath Reddy	Payment	PAY/10063		2,03,563.00
	ch no 855231 being cheque issued				
	to Raya sampath reddy towards				
	refund for excess amount received				
	By SP-V Naveena Yadav -Commission	Payment	PAY/10064		13,894.00
	Being online transfer towards				
	marketing incentives.				
	By SP-Summit Builders	Payment	PAY/10065		1,27,230.00
	Being online transfer towards				
	contractors PF/ESI.				
	By CUST-A604-S A Zaheer Ahmed	Payment	PAY/10066		73,718.00
	ch no855233 being cheque issued				
	to SA Zaheer ahmed towards				
	refund for excess amount received.				
	By OIE-Printing & Stationery-JRD	Payment	PAY/10067		2,874.00
	being online transfer to seven hills				
	enterprises towards stationery bill				
	for the month of mar 2022				
	Carried Over			1,12,12,621.25	27,72,592.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	27,72,592.00
4-Apr-22	By (as per details) CONT-Rekha Panday Construction Acct 31,375.00 Dr TDS-1% Contract 313.00 Cr <i>being online transfer to rekha pandey as per annexure A,B,C dt 31-3-2022</i>	Payment	PAY/10068		31,062.00
	By (as per details) CONT-N Krishna Construction Acct 22,975.00 Dr TDS-1% Contract 229.00 Cr <i>being online transfer to N Krishna as per annexure A,B, C dt 31.3. 2022</i>	Payment	PAY/10069		22,746.00
	By (as per details) CONT-Kailash Panday Construction Acct 24,700.00 Dr TDS-1% Contract 247.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,C dt 31-3-2022</i>	Payment	PAY/10070		24,453.00
	By (as per details) CONT-N Dharma Rao Construction Acct 24,650.00 Dr TDS-1% Contract 246.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B, C dt 31. 3.2022</i>	Payment	PAY/10071		24,404.00
	By SP-BPCL-ECMS(Fleet Business) <i>being online transfer towards diesel for generator from 1-3-22 to 30-3-22</i>	Payment	PAY/10072		13,000.00
	By (as per details) EMP-S V Subba Reddy 76,328.00 Dr EMP-K Narender Reddy 34,290.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr EMP-Chagal Raj Kumar 30,592.00 Dr EMP-Raguri Ashok 18,950.00 Dr SP-Murali Krishna B 4,750.00 Dr EMP-Murali Krishna B 17,917.00 Dr EMP-A Sravani 14,866.00 Dr EMP-G Vijay Kumar 10,418.00 Dr <i>being online transfer towards salaries for the month of Mar 2022</i>	Payment	PAY/10073		2,17,611.00
	By SP-Summit Sales LLP Common Expenses <i>ch no 855234 being cheque issued to SSLLP common expenses towards advance payment</i>	Payment	PAY/10074		94,302.00
	By SP-Sree Sai Sharanya Enterprises <i>being neft transaction to Sree sai sharanya enterprises for supply of metall aggregate & robo snad coarse for ste works vdie vouche mo 6303</i>	Payment	PAY/10075		28,428.00
	Carried Over			1,12,12,621.25	32,28,598.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,12,621.25	32,28,598.00
4-Apr-22	By SP-Mehta & Modi Realty Kowkur LLP <i>being online transfer to Mehta and modi realty kowkur LLP against invoice no SAL/10113 dt 31.3.2022</i>	Payment	PAY/10076		9,984.00
	By SUP-Liberty21 Ventures Private Limited <i>ch no 855235 being cheque issued to liberty21 ventures towards purchase upvc sliding windows vide PO no 86815 dt 28.3.2022</i>	Payment	PAY/10077		18,613.00
	By SUP-Priyanka Enterprises <i>ch no 629943 being cheque issued to priyanka enterprises towards purchase of creche material vide PO no 86829 dt 28.3.2022</i>	Payment	PAY/10078		17,500.00
	By ECARD- M Malla Reddy <i>being online transfer to SSLLP common Expenses towards reversal of Malla reddy opencard</i>	Payment	PAY/10079		410.00
	By ECARD- M Malla Reddy <i>being online transfer to SSLLP Common expenses towards reversal malla reddy expense card</i>	Payment	PAY/10080		1,530.00
	By (as per details) SP-K B Consultants 51,564.00 Dr TDS-10% Professional Charges 5,156.00 Cr <i>ch no 629944 being cheque issued to KB consultants towards consultancy charges</i>	Payment	PAY/10081		46,408.00
	By (as per details) CONT-Yousuf Ali 24,426.00 Dr TDS-1% Contract 244.00 Cr <i>ch no 629945 being cheque issued to yousuf ali towards false ceiling vide PO No 86746 dt 25.3.2022</i>	Payment	PAY/10082		24,182.00
	By (as per details) CONT-Yousuf Ali 35,518.00 Dr TDS-1% Contract 355.00 Cr <i>ch no 629946 being cheque issued to yousuf ali towards U Clamp Patti vide PO no 8675 dt 25.3.2022</i>	Payment	PAY/10083		35,163.00
	By ECARD-D Shiva Shankar <i>being online transfer to SSLLP Common Expenses towards reversal of shivashanker opencard</i>	Payment	PAY/10084		3,500.00
5-Apr-22	To CUST-A305-Shaini P Srinivas <i>being neft received towards part payment against receipt no 114056</i>	Receipt	REC/10008	76,000.00	
	Carried Over			1,12,88,621.25	33,85,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,88,621.25	33,85,888.00
5-Apr-22	By CUST-A404-Modem Chandra Shekar <i>ch no209923 being cheque return due to signature Mismatch</i>	Payment	PAY/10088		4,98,400.00
	To CUST-Modi Realty Mallapur LLP <i>being neft received from GMR</i>	Receipt	REC/10009	1,00,000.00	
6-Apr-22	By SP-S Rama Devi <i>being online transfer to S Ramadevi towards commission for Feb 22 and Mar 22</i>	Payment	PAY/10089		60,230.00
	By CUST-A502-Razia Ahmed <i>ch no 629951 being cheque issued to razia ahmed towards refund for excess payment received</i>	Payment	PAY/10090		55,890.00
	By OIE-Legal Services <i>ch no 629948 being neft transfer to Tata capital financial services ltd towards ARN Charges</i>	Payment	PAY/10091		20,000.00
	To CUST-C602-Sai Prani Devi/Arunkarth <i>being neft received towards part payment against receiptno 114057</i>	Receipt	REC/10010	2,00,000.00	
	To CUST-C602-Sai Prani Devi/Arunkarth <i>being neft received towards part payment against receipt no 114058</i>	Receipt	REC/10011	1,50,000.00	
	To CUST-C802-Sreeramoju Usha <i>being imps received</i>	Receipt	REC/10012	1.00	
	To CUST-C802-Sreeramoju Usha <i>being neft received towards part payment against receipt no 114053</i>	Receipt	REC/10013	4,00,000.00	
7-Apr-22	To JDA-Land Owner-Bhavesh Mehta <i>ch no 000260 being cheque received towards gst for the month of feb 2022</i>	Receipt	REC/10014	4,11,880.00	
	To CUST-Dr NRK Biotech Pvt Ltd <i>ch no023228 being cheque receieved against bill raised</i>	Receipt	REC/10015	2,03,834.00	
	To CUST-C305-N.T.Sunil Babu <i>ch no 525880 being cheqe received towards partpayment against receipt no 114054</i>	Receipt	REC/10016	28,000.00	
	By (as per details) CONT- Priyanka Devi 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft tarsnaction to Priyanka devi for releasing credit balance amount vide voucher no 8578</i>	Payment	PAY/10092		49,500.00
	Carried Over			1,27,82,336.25	40,69,908.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,82,336.25	40,69,908.00
7-Apr-22	By (as per details) CONT-N Dharma Rao Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr OE-Electricity Supply 910.00 Cr <i>being neft transaction to N.Dharma rao for releasing credit balance amount vide voucher no 8574</i>	Payment	PAY/10093		98,090.00
	To SP-Bhavesh Mehta Expenditure Acct <i>being neft received towards part payment on behalf of C805 -Ramachandran Manikantha</i>	Receipt	REC/10017	6,000.00	
8-Apr-22	To CUST-C903-Maddela Mary Swamialatha <i>being RTGS received towards part payment against receiptno 114062</i>	Receipt	REC/10018	13,85,148.00	
9-Apr-22	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against credit balance</i>	Payment	PAY/10094		3,31,843.00
	By (as per details) EUC-Ravula Parusharamulu 16,525.00 Dr TDS-2% Equipment Hire Charges 330.00 Cr <i>being neft tarsnaction to material shfiitng & debries removing vdie vouche rno 9371</i>	Payment	PAY/10095		16,195.00
	By (as per details) EUC-M Raj Kumar 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>being neft tarsnaction to M.Raj kuamr for chipping work don vide vouche rno 9370</i>	Payment	PAY/10096		2,352.00
	By (as per details) EUC-K Krishna 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>being neft tarsnaction to K.Krishna for chipping work doen vide voucher no 9369</i>	Payment	PAY/10097		2,352.00
	By SUP-Chouhan Steel Furniture <i>ch no 629949 being cheque issued to chouhan steel furniture towards purchase of glass balcony railing vide PO no 87002 dt 4.4.2022</i>	Payment	PAY/10098		11,422.00
	By SUP-Krishna Stee Railing & Glass Railing <i>ch no 629950 being cheque issued to krishna steel railing towards purchase of glass balcony railing videPO no 87001 dt 4.4.2022</i>	Payment	PAY/10099		16,874.00
	Carried Over			1,41,73,484.25	45,49,036.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	45,49,036.00
9-Apr-22	By CUST-B1002 Thota Anila Kiran being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG21-22/11372 dt 31.03.2022	Payment	PAY/10100		5,428.00
	By CUST-C305-N.T.Sunil Babu being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG21-22/11373 dt 31.03.2022	Payment	PAY/10101		5,428.00
	By CUST-C103-Gadepaka Bhaskar Vinay being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG21-22/11374 dt 31.03.2022	Payment	PAY/10102		5,428.00
	By CUST-C406-S Srihatha & S Someshwar Reddy being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG21-22/11375 dt 31.03.2022	Payment	PAY/10103		5,428.00
	By CUST-C406-S Srihatha & S Someshwar Reddy being online transfer to SSLLP Logistics towards ES and Misc charges against invoice no SSLOG21-22/11376 dt 31.03.2022	Payment	PAY/10104		2,950.00
	By CUST-B403-Ranjani Jangli & Pavan Kumar Jangli being online transfer to SSLLP Logistics towards Registraion and Misc charges against invoice no SSLOG21-22/11358 dt 31.03.2022	Payment	PAY/10105		5,428.00
	By CUST-C603-Arun Agarwal being online transfer to SSLLP Logistics towards Registraion and Misc charges against invoice no SSLOG21-22/11359 dt 31.03.2022	Payment	PAY/10106		5,428.00
	By CUST-B501-Madhava Rao Nishal being online transfer to SSLLP Logistics towards Registraion and Misc charges against invoice no SSLOG21-22/11337 dt 31.03.2022	Payment	PAY/10107		5,428.00
	By CUST-C706-L E V Rajiv Kumar C Keerthana being online transfer to SSLLP Logistics towards EC,Regitation and Misc charges against invoice no SSLOG21-22/11336 dt 31.03. 2022	Payment	PAY/10108		6,018.00
	Carried Over			1,41,73,484.25	45,96,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	45,96,000.00
9-Apr-22	By CUST-A005-Debabrata Saha being online transfer to SLLP Logistics towards Registration and Misc charges against invoice no SSLOG21-22/11371 dt31.03.2022	Payment	PAY/10109		5,428.00
	By SP-GB Ram Babu being online transfer to towards houseing loan incentive against flat no C704 and A105.	Payment	PAY/10110		4,874.00
	By SP- D Pavan Kumar being online transfer to towards houseing loan incentive against flat no C704 and A105.	Payment	PAY/10111		4,152.00
	By SP- G Vineela being amount credited towards houseing loan incentive against flat no C704 and A105.	Payment	PAY/10112		4,152.00
	By SP-K Prabhakar Reddy being amount credited towards houseing loan incentive against flat no C704 and A105.	Payment	PAY/10113		2,707.00
	By (as per details) CONT-Rekha Panday Construction Acct 25,100.00 Dr TDS-1% Contract 251.00 Cr being online transfer to Rekha pandey as per annexure A,B,C dt 7.4.2022	Payment	PAY/10114		24,849.00
	By (as per details) CONT-Kailash Panday Construction Acct 44,390.00 Dr TDS-1% Contract 443.00 Cr being online transfer to kailash pandey as per annexure A,B,C dt 7.4.2022	Payment	PAY/10115		43,947.00
	By (as per details) CONT-N Dharma Rao Construction Acct 20,500.00 Dr TDS-1% Contract 205.00 Cr being online transfer to N Dharma rao as per annexure A,B,C dt 7.4. 2022	Payment	PAY/10116		20,295.00
	By (as per details) CONT-N Krishna Construction Acct 20,500.00 Dr TDS-1% Contract 205.00 Cr being online transfer to N Krishna as per annexure A,B, C dt 7.4. 2022	Payment	PAY/10117		20,295.00
	By SP-Summit Sales LLP Logistics being online transfer to SLLP Logistics against credit balance	Payment	PAY/10118		1,53,360.00
	Carried Over			1,41,73,484.25	48,80,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	48,80,059.00
9-Apr-22	By (as per details) CONT-N Krishna 2,000.00 Dr CONT-N Ramakrishna Reddy 2,000.00 Dr being online transfer to SSLLP Common Expenses towards DSC registration of contractor	Payment	PAY/10119		4,000.00
	By SP-Summit Builders being online transfer to summit builders towards contractor ESI/PF payment	Payment	PAY/10120		92,716.00
	By SUP-Summit Sales LLP being online transfer to SSLLP against credit balance	Payment	PAY/10121		4,07,251.00
	By SUP-JVM Enterprises being online transfer to JVM against credit balance	Payment	PAY/10122		2,34,505.00
	By SUP-Sri Sai Rohit Marketing Company being online transfer to sri sai rohit marketing against credit balance	Payment	PAY/10123		79,068.00
	By SUP-Krishna Steel Railing & Glass Railing being online transfer to krishna steel railing against credit balance	Payment	PAY/10124		50,906.00
	By SUP-Green Belt Services being online transfer to green belt services against credit balance	Payment	PAY/10125		1,590.00
	By SP-V Naveena Yadav -Commission being online transfer towards marketing incentives	Payment	PAY/10126		13,893.00
	By SUP-Cemex Infra ch no 629952 being cheque issued to cemex infra against credit balance	Payment	PAY/10127		1,75,750.00
	By SUP-Graflaks India PVT LTD ch no 629953 being cheque issued to graflaks against credit balance	Payment	PAY/10128		12,180.00
	By (as per details) CONT-B Basappa 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr being neft trasnaction to Bassappa for releaisng credit balance amount vid evoucher no 8563	Payment	PAY/10129		1,48,500.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr being neft tarsnaction to Abdul aziz for releaisng credit balance amount vdie voucher no 8560	Payment	PAY/10130		9,900.00
	Carried Over			1,41,73,484.25	61,10,318.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	61,10,318.00
9-Apr-22	By (as per details)	Payment	PAY/10131		49,500.00
	CONT-Ashamol Basha 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft tarsnaction to A.Basha				
	for releaisng credit balance amount				
	vdie voucher no 8562				
	By (as per details)	Payment	PAY/10132		74,250.00
	CONT-B Hanumanth 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	being neft trasnaction to				
	Hanumanthu for releaisng credit				
	balance amount vdie vouche rno				
	8564				
	By (as per details)	Payment	PAY/10133		19,800.00
	CONT-G Tirupathi 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	being neft transaction to G.				
	Tirupathi for releasing credit				
	balance amount vide voucher no				
	8568				
	By (as per details)	Payment	PAY/10134		49,240.00
	CONT-Janardhan Prasad 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	OE-Electricity Supply 260.00 Cr				
	being neft trasnaction to				
	Janardhan prasad for releaisng				
	credit balance amount vdie voucher				
	no 8569				
	By (as per details)	Payment	PAY/10135		4,820.00
	CONT- K Krishna 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	OE-Electricity Supply 130.00 Cr				
	being neft tarsnaction to K.Krishna				
	for releaisng credit balance amount				
	vide voucher no 8570				
	By (as per details)	Payment	PAY/10136		24,750.00
	CONT-K Rani 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	being neft tarsnaction to K.Rani for				
	releasing credit balance amount				
	vdie voucher no 8571				
	By SP- M Mahender	Payment	PAY/10137		2,166.00
	being online transfer to M				
	Mahender towards housing loan				
	incentives				
	Carried Over			1,41,73,484.25	63,34,844.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	63,34,844.00
9-Apr-22	By (as per details)	Payment	PAY/10138		49,370.00
	CONT-Mohammed Nadeem 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	OE-Electricity Supply 130.00 Cr				
	being neft trasnaction to Mohammed nadeem for releaisng credit balance amount vide voucher no 8573				
	By (as per details)	Payment	PAY/10139		39,600.00
	CONT-N Ramakrishna Reddy 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	being neft transaction to N.Rama krishna for releasing credit balance amount vide voucher no 8576				
	By (as per details)	Payment	PAY/10140		4,950.00
	CONT-Peddapally Raju 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	being neft transaction to P.Raju for releaisng credit balance amount vdie voucher no 8577				
	By (as per details)	Payment	PAY/10141		9,900.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft transaction to ravidhand for releasing credit balance amount vide voucher no 8579				
	By (as per details)	Payment	PAY/10142		1,98,000.00
	CONT-Rekha Panday Construction Acct 2,00,000.00 Dr				
	TDS-1% Contract 2,000.00 Cr				
	being neft transaction to Rekha pandey for releasing credit baalance amount vide voucher no 8580				
	By (as per details)	Payment	PAY/10143		24,750.00
	CONT-Dharani Facility Services 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	being neft trasnaction to Dharani facility services for releasing credit baalnce amount vdie voucher no 8566				
	By (as per details)	Payment	PAY/10144		99,000.00
	CONT-Bohini Naveen Kumar 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	being neft tarsnaction to Bohini naveen kuamr for releaisng credit balance amount vdie voucher no 8565				
	Carried Over			1,41,73,484.25	67,60,414.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	67,60,414.00
9-Apr-22	By (as per details)	Payment	PAY/10145		9,900.00
	CONT-Anand Water Proofing Works 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft transcation to Anand				
	water proofing for releasing credit				
	balance amount vide voucher no				
	8522.				
	By (as per details)	Payment	PAY/10146		9,900.00
	CONT-Anand Water Proofing Works 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft tarsnaction to Anand				
	water proofing for releasing credit				
	balance amount vdie voucher no				
	8561				
	By (as per details)	Payment	PAY/10147		29,700.00
	CONT-G Snehalatha 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	being neft tarsnaction to G.				
	Snehalatha for releaisng credit				
	balance amount vdie voucher no				
	8567				
	By (as per details)	Payment	PAY/10148		14,850.00
	CONT-K Yadaiah 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	being neft trasnaction to K.Yadaiah				
	for releasing credit balance amount				
	vdie voucher no 8572				
	By (as per details)	Payment	PAY/10149		48,330.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	OE-Electricity Supply 1,170.00 Cr				
	being neft trasnaction to N.Krishna				
	for releaisng credit balance amount				
	vide voucher no 8575				
	By OE-Repairs & Maintenance-Automobiles	Payment	PAY/10150		652.00
	Being online payment to S.V.				
	Subba reddy towards vehicle				
	mainteanance expenses as per bill				
	no V3241 dt: 30.03.22				
	By (as per details)	Payment	PAY/10151		1,485.00
	JWUD-Allowance for Conumables 300.00 Dr				
	JWUD-Allowance for Equipment 600.00 Dr				
	JWUD-Labour Charges 600.00 Dr				
	TDS-1% Contract 15.00 Cr				
	being neft tarsnaction to				
	Gnaneshwar chary for doors				
	loacks repair work doen as per job				
	work sheet vdie voucher no 8596				
	Carried Over			1,41,73,484.25	68,75,231.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	68,75,231.00
9-Apr-22	By (as per details)	Payment	PAY/10152		1,485.00
	JWUD-Allowance for Conumables 300.00 Dr				
	JWUD-Allowance for Equipment 600.00 Dr				
	JWUD-Labour Charges 600.00 Dr				
	TDS-1% Contract 15.00 Cr				
	being neft tarsnaction to Dharma				
	rao for civil works doen as per				
	jobwork sheet vide voucher noi				
	8598				
	By (as per details)	Payment	PAY/10153		5,148.00
	JWUD-Allowance for Conumables 1,040.00 Dr				
	JWUD-Allowance for Equipment 2,080.00 Dr				
	JWUD-Labour Charges 2,080.00 Dr				
	TDS-1% Contract 52.00 Cr				
	being neft atrsanction to K.Krishan				
	for dust granite laying work as per				
	job work sheet vide voucher no				
	8592				
	By (as per details)	Payment	PAY/10154		10,650.00
	JWUD-Allowance for Conumables 4,260.00 Dr				
	JWUD-Allowance for Equipment 4,260.00 Dr				
	JWUD-Labour Charges 2,130.00 Dr				
	being neft transaction towards as				
	per advice for payment				
	By (as per details)	Payment	PAY/10155		5,049.00
	JWUD-Allowance for Conumables 1,020.00 Dr				
	JWUD-Allowance for Equipment 2,040.00 Dr				
	JWUD-Labour Charges 2,040.00 Dr				
	TDS-1% Contract 51.00 Cr				
	being neft tarsnaction to N.Krishna				
	for civil works doen as per job				
	work sheet vide voucher no 8595				
	By (as per details)	Payment	PAY/10156		3,465.00
	JWUD-Allowance for Conumables 700.00 Dr				
	JWUD-Allowance for Equipment 1,400.00 Dr				
	JWUD-Labour Charges 1,400.00 Dr				
	TDS-1% Contract 35.00 Cr				
	being neft tarsnaction to Rama				
	krishna for electrical works doen				
	asper job work sheet vdie voucehr				
	no 8597				
	By (as per details)	Payment	PAY/10157		2,475.00
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,000.00 Dr				
	JWUD-Labour Charges 1,000.00 Dr				
	TDS-1% Contract 25.00 Cr				
	being neft trasnaction to B.				
	Basappa for painting work doen as				
	per job work sheet vid evoucher no				
	8582				
	Carried Over			1,41,73,484.25	69,03,503.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	69,03,503.00
9-Apr-22	By (as per details) DW-Janardhan Prasad 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft tarsnaction to Jnardhan prasad for tiles granite work doen vdie voucher no 8585</i>	Payment	PAY/10158		2,079.00
	By (as per details) DW-Gnaneswar Chary 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to Gnaneswar chary for locks repair work doen vid evoucher no 8583</i>	Payment	PAY/10159		2,079.00
	By (as per details) DW-B Hanumanth 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>being neft tarsnaction to Hanumanthu for painting work doen vdie vouche rno 8584</i>	Payment	PAY/10160		1,188.00
	By (as per details) DW-Shaik Javid Pasha 4,300.00 Dr TDS-1% Contract 43.00 Cr <i>being neft tarsanction to Shaik javid pasha for grills fixing vid evoucher no 8590</i>	Payment	PAY/10161		4,257.00
	By (as per details) DW-N Ramakrishna Reddy 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>being neft tarsnaction to N.Rama krishna for electrical works den vdie voucher no 8589</i>	Payment	PAY/10162		4,059.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft trasnaction to N.Krishna for touch up works done vide voucher no 8588</i>	Payment	PAY/10163		2,079.00
	By (as per details) DW-Mohammed Nadeem 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft trasnaction to Mohammed nadeem for plumbing works doen vide voucher no 8587</i>	Payment	PAY/10164		4,158.00
	By (as per details) DW-M Chandrakala 18,900.00 Dr TDS-1% Contract 189.00 Cr <i>being neft tarsnaction to M. Chnadrakala for misc works deon vide voucher no 8593</i>	Payment	PAY/10165		18,711.00
	Carried Over			1,41,73,484.25	69,42,113.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	69,42,113.00
9-Apr-22	By (as per details) DW-B Basappa 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>being neft tarsanction to Basappa for painting work doen vdie voucher no 8591</i>	Payment	PAY/10166		1,188.00
	By (as per details) JWUD-Allowance for Equipment 900.00 Dr JWUD-Allowance for Conumables 1,800.00 Dr JWUD-Labour Charges 1,800.00 Dr TDS-1% Contract 45.00 Cr <i>being online transfer to janardhan prasd for tiles and granite work done as per jobwork sheet</i>	Payment	PAY/10167		4,455.00
	By OE-Salaries Construction Division <i>being neft transaction to N.Swamy for scavenger work doen at site . salary for march month .</i>	Payment	PAY/10168		2,500.00
	By SP-Jai Mathaji Traders <i>being neft tarsnaction to Jia matahji traders for getting genarl material . bills enclosed.</i>	Payment	PAY/10169		7,562.00
	By SUP-Social DNA <i>being online transfer to social DNA against credit balance</i>	Payment	PAY/10170		23,206.00
	By (as per details) JWUD-Allowance for Conumables 7,932.00 Dr JWUD-Allowance for Equipment 15,865.00 Dr JWUD-Labour Charges 15,865.00 Dr TDS-1% Contract 396.00 Cr <i>being neft tarsnaction to M. Chandarakala for debries rmeoving and tile sshfiitng as per job work sheet vdie voucher no 8594</i>	Payment	PAY/10171		39,266.00
	By SP-Soham Modi HUF <i>being online transfer to soham modi huf towards registration and mutation expenses against fla tno C302</i>	Payment	PAY/10172		5,40,561.80
	By SUP-Siddarth Enterprises <i>ch no 410129 being cheque issued to siddharth enterprises towards purchase of furniture vide PO no 86948 dt 31.3.2022</i>	Payment	PAY/10173		15,293.00
	By SP-Modi Properties Pvt Ltd <i>ch no 410131 being cheque issued towards funds transfer</i>	Payment	PAY/10174		75,00,000.00
	Carried Over			1,41,73,484.25	1,50,76,144.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	1,50,76,144.80
9-Apr-22	By SUP-Supra Marketing Agencies <i>ch no 410132 being cheque issued to supra marketing towards purchase of equipment -sports vide PO no dt 86947 dt5.4.2022</i>	Payment	PAY/10175		1,73,000.00
	By SUP-S.A.Sports <i>ch no 410134being cheque issued to SA Sports towards purchase of sports equipment vide PO no 86930 dt29.3.2022</i>	Payment	PAY/10176		71,000.00
	By SUP-Quality Sports Surface <i>ch no 410135 being cheque issued to quality sports surface towards purchase of badminton court woodenflooring vide PO no 87055 dt 4.4.2022</i>	Payment	PAY/10177		1,05,000.00
	By SUP-Quality Sports Surface <i>ch no 409401 being cheque issued to quality sports surface towards purchase of squash court wooden flooring vide PO no 87056 dt 4.4.2022</i>	Payment	PAY/10178		1,79,000.00
	By SUP-Priyanka Enterprises <i>ch no 409402 being cheque issued to priyanka enterprises towards purchase of creche items vide PO no 86829 dt 28.3.2022</i>	Payment	PAY/10179		17,405.00
	By OE-Electricity Supply <i>ch no 409403 being cheque issued to TSSPDCL for supply of electricity power for site . bill enclosed</i>	Payment	PAY/10180		6,748.00
	By SUP-Priyanka Printers <i>being online transfer to priyank printers against bill no 529 dt 7.4.2022</i>	Payment	PAY/10181		330.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of subba reddy expense card</i>	Payment	PAY/10182		9,610.00
	Carried Over			1,41,73,484.25	1,56,38,237.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,73,484.25	1,56,38,237.80
9-Apr-22	By (as per details)	Payment	PAY/10183		5,404.00
	EMP-S V Subba Reddy 399.00 Dr				
	EMP-K Narender Reddy 1,899.00 Dr				
	EMP-Chagal Raj Kumar 399.00 Dr				
	EMP-Raguri Ashok 1,510.00 Dr				
	EMP-Murali Krishna B 399.00 Dr				
	EMP-A Sravani 399.00 Dr				
	EMP-G Vijay Kumar 399.00 Dr				
	being online transfer towards mobile allowance for the month of Mar 2022				
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10002	14,40,000.00	
	ch no 000410 being funds transfer to yesbank account				
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10019	1,20,000.00	
	being neft received towards part payment against receipt no114069				
11-Apr-22	By SUP-Decathlon Sports India Pvt Ltd	Payment	PAY/10184		39,999.00
	ch no 409404 being cheque issued to decathlon sports towards purchase of gym equipment vide PO no 87218 dt 9.4.2022				
	By SP-Summit Builders	Payment	PAY/10185		1,12,925.00
	Being chq issued to Summit Builders towards funds transfer. chq No-409405				
	To CUST-C602-Sai Phani Arunkarth	Receipt	REC/10021	1,25,250.00	
	being neft received towards part payment against receipt no114070				
12-Apr-22	To CUST-Modi Realty Mallapur LLP	Receipt	REC/10022	81,565.00	
	being neft received from GMR				
13-Apr-22	To CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10023	26,250.00	
	ch no 234373 being cheque recieved towards booking amount against receipt no 113012				
	To CUST-B702-M Lakshmi & M Sathish Kumar	Receipt	REC/10024	2,10,000.00	
	ch no 234374 being cheque received towards part payment against receipt no 113013				
	To CUST-2406-S Sriatha & S Someshwar Reddy	Receipt	REC/10025	4,57,500.00	
	ch no 520821 being cheque redeposited				
	To CUST-2100-Mr.R N Kishore & Mrs R.Manjula	Receipt	REC/10026	6,000.00	
	ch no000082 being cheque received towards part payment against receipt no 114064				
	Carried Over			1,66,40,049.25	1,57,96,565.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,40,049.25	1,57,96,565.80
13-Apr-22	To CUST-A408-Puram Srinitha <i>ch no 655500 being cheque received towards part payment against receipt no 114065</i>	Receipt	REC/10027	80,054.00	
	To CUST-A408-Puram Srinitha <i>ch no 655503 being cheque received towards part payment against receipt no 114066</i>	Receipt	REC/10028	80,054.00	
	To CUST-C306-Thopu Jagadish <i>ch no 000032 being cheque received towards part payment against receipt no 114067</i>	Receipt	REC/10029	92,660.00	
	By DEP-Summit Builders <i>ch no 409406 being cheque issued to summit builders towards deposit amount.</i>	Payment	PAY/10188		20,000.00
15-Apr-22	To CUST-C306W Padmarathi & N Venkatar MohanRa <i>being neft received towards part payment against receipt no 114071</i>	Receipt	REC/10030	1,18,000.00	
	By CUST-A507-Milind Madhav Challaawar <i>ch no 409407 being cheque issued to milind madhav towards refund for excess payment received</i>	Payment	PAY/10190		4,692.00
16-Apr-22	By (as per details) CONT-N Krishna Construction Acct 19,750.00 Dr TDS-1% Contract 197.00 Cr <i>being online transfer to N Krishna as per annexure A,BC dt 14.4.2022</i>	Payment	PAY/10191		19,553.00
	By (as per details) CONT-Rekha Panday Construction Acct 22,800.00 Dr TDS-1% Contract 228.00 Cr <i>being amount credited to Rekha pandey as per annexure A,BC dt 14 -4-2022</i>	Payment	PAY/10192		22,572.00
	By (as per details) CONT-Kailash Panday Construction Acct 22,800.00 Dr TDS-1% Contract 228.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,C dt 14.4.2022</i>	Payment	PAY/10193		22,572.00
	By (as per details) CONT-N Dharma Rao Construction Acct 20,900.00 Dr TDS-1% Contract 209.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 14.4. 2022</i>	Payment	PAY/10194		20,691.00
	Carried Over			1,70,10,817.25	1,59,06,645.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,10,817.25	1,59,06,645.80
16-Apr-22	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SLLP common Expenses towards advance payment for news paper size flyers printing.</i>	Payment	PAY/10195		23,364.00
	By (as per details) DW-Mohammed Nadeem 4,300.00 Dr TDS-1% Contract 43.00 Cr <i>being neft tarsanction to Mohammed nadeem for plumbing works doen vdie voucher no 8621</i>	Payment	PAY/10196		4,257.00
	By (as per details) DW-M Chandrakala 12,125.00 Dr TDS-1% Contract 121.00 Cr <i>being neft atrsanction to M. Chandrakala for misc worksdoen at site vdie voucher no 8620</i>	Payment	PAY/10197		12,004.00
	By (as per details) DW-N Ramakrishna Reddy 4,300.00 Dr TDS-1% Contract 43.00 Cr <i>being neft tarsnaction to N.Rama krishna for electrical work doen vdie vouxhe rno 8623</i>	Payment	PAY/10198		4,257.00
	By (as per details) DW-Shaik Javid Pasha 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft atrsanction to Shaik javid pasha for grills fixing work doen vdie voucher no 8624</i>	Payment	PAY/10199		4,158.00
	By (as per details) DW-B Basappa 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft atrsanction to B. Basappa for paint touch up works doen vdie voucher no 8625</i>	Payment	PAY/10200		1,386.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft tarsnaction to N.Krishna for civil works doen at site vdie voucher no 8622</i>	Payment	PAY/10201		2,079.00
	By (as per details) DW-Gnaneswar Chary 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft tarsnaction to Gnaneswar chary for doors locks repair work doen vdie voucher no 8626</i>	Payment	PAY/10202		2,475.00
	Carried Over			1,70,10,817.25	1,59,60,625.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,10,817.25	1,59,60,625.80
16-Apr-22	By (as per details) DW-Janardhan Prasad 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft tarsnaction to Jnardhan prasad for tiles replacing work vide voucher no 8627</i>	Payment	PAY/10203		2,079.00
	By (as per details) CONT-N Krishna Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transaction to N.Krishna for releaisng credit balance amount vdie voucher no 8618</i>	Payment	PAY/10204		99,000.00
	By (as per details) CONT-Anand Water Proofing Works 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft tarsnaction to Anand water proofing for releaing credit balance amount vide voucher no 8599</i>	Payment	PAY/10205		4,950.00
	By (as per details) CONT-Ashamol Basha 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft tarsnaction to Ashmol basha for releaisng credit balance amount vide voucher no 8600</i>	Payment	PAY/10206		99,000.00
	By (as per details) CONT-B Basappa 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft tarsnaction to Basappa for releaisng credit balance amount vide voucher no 8601</i>	Payment	PAY/10207		99,000.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft tarsnaction to B. Hanumanthu for releaisng credit balance amount vide voucher no 8602</i>	Payment	PAY/10208		49,500.00
	By (as per details) CONT-Bohini Naveen Kumar 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft trasnaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 8603</i>	Payment	PAY/10209		99,000.00
	By (as per details) CONT-Dharani Facility Services 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft tarsnaction to Dharani facility services for releasing credit balance amount vide voucher no 8604</i>	Payment	PAY/10210		19,800.00
	Carried Over			1,70,10,817.25	1,64,32,954.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,10,817.25	1,64,32,954.80
16-Apr-22	By (as per details) CONT-Gnaneshwar Chary 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to Gnaneshwar chary for releaisng credit balance amount vdie voucher no 8605</i>	Payment	PAY/10211		2,970.00
	By (as per details) CONT-G Tirupathi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to G. Tirupathi for releaisng credit balance amount vdie voucher no 8607</i>	Payment	PAY/10212		9,900.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to G. Snehalatha for releaisng credit balance amount vdie voucher no 8606</i>	Payment	PAY/10213		9,900.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to Jnardhan prasad for releaisng credit balance amount vide voucher no 8608</i>	Payment	PAY/10214		24,750.00
	By (as per details) CONT- K Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 8609.</i>	Payment	PAY/10215		14,850.00
	By (as per details) CONT-K Rani 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft tarsnaction to K.Rani for releaisng credit balance amount vide voucher no 8610</i>	Payment	PAY/10216		49,500.00
	By (as per details) CONT-Mohammed Nadeem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to Mohammed nadeem for releasing credit balance amount vdie voucher no 8611</i>	Payment	PAY/10217		24,750.00
	Carried Over			1,70,10,817.25	1,65,69,574.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,10,817.25	1,65,69,574.80
16-Apr-22	By (as per details) CONT-Mohd Azar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to Mohd azar for releaisng credit balance amount vide voucher no 8612</i>	Payment	PAY/10218		9,900.00
	By (as per details) CONT- Priyanka Devi 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>being neft tarsnaction to Priyanka devi for releaisng credit balance amount vide voucher no 8615</i>	Payment	PAY/10219		74,250.00
	By (as per details) CONT-N Ramakrishna Reddy 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft transaction to N.Rama krishna for releasing credit balance amount vide voucher no 8614</i>	Payment	PAY/10220		24,750.00
	By (as per details) CONT-Rekha Panday Construction Acct 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>being neft transaction to Rekha pandey for releasing credit balance amount vide voucher no 8616 .</i>	Payment	PAY/10221		1,98,000.00
	By (as per details) CONT-N Dharma Rao Construction Acct 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>being neft transaction to N.Dharma rao for releasing credit balance amount vide voucher no 8613</i>	Payment	PAY/10222		1,98,000.00
	By SP-Sree Sai Sharanya Enterprises <i>being neft transaction to Sree sai sharanya enterprises for supply of building materials vide voucher no 6324.</i>	Payment	PAY/10223		29,973.00
	By (as per details) EUC-M Raj Kumar 3,550.00 Dr TDS-2% Equipment Hire Charges 71.00 Cr <i>being neft trasnaction to M. Rajkumar for chipping work doen vide voucher no 9391</i>	Payment	PAY/10224		3,479.00
	By (as per details) EUC-K Krishna 3,550.00 Dr TDS-2% Equipment Hire Charges 71.00 Cr <i>being neft tarsnaction to K.Krishna for chipping work done vide voucher no 9392.</i>	Payment	PAY/10225		3,479.00
	Carried Over			1,70,10,817.25	1,71,11,405.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,10,817.25	1,71,11,405.80
16-Apr-22	By (as per details)	Payment	PAY/10226		5,445.00
	JWUD-Allowance for Conumables 1,100.00 Dr				
	JWUD-Allowance for Equipment 2,200.00 Dr				
	JWUD-Labour Charges 2,200.00 Dr				
	TDS-1% Contract 55.00 Cr				
	being neft trasnaction to Jnardhan prasad for tiles replcing work doenas per job work sheet vdie voucher no 8628				
	By (as per details)	Payment	PAY/10227		2,178.00
	JWUD-Allowance for Conumables 440.00 Dr				
	JWUD-Allowance for Equipment 880.00 Dr				
	JWUD-Labour Charges 880.00 Dr				
	TDS-1% Contract 22.00 Cr				
	being neft tarsnaction to K.Krihsna for civil works doen at site as per job work sheet vide voucher no 8630				
	By (as per details)	Payment	PAY/10228		5,445.00
	JWUD-Allowance for Conumables 1,100.00 Dr				
	JWUD-Allowance for Equipment 2,200.00 Dr				
	JWUD-Labour Charges 2,200.00 Dr				
	TDS-1% Contract 55.00 Cr				
	being neft tarsnaction to N.Krishna for civil works doen as per job work sheet vid evoucher no 8629				
	By SP-SmatBot	Payment	PAY/10229		9,664.00
	being online transfe to smatbot against credit balance				
	By SUP-Anisha Associates	Payment	PAY/10230		32,686.00
	being online transfer to anisha associates against credit balance				
	By SUP-Veerabhadra Enterprises	Payment	PAY/10231		885.00
	being online transfer veerabhadra enterprises agaisnt creidt balance				
	By SUP-Priyanka Printers	Payment	PAY/10232		3,900.00
	being online transfer to priyanka enterprises agaisnt credit balance				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10233		76,694.00
	being online transfer to Reflections electricals agaisnt credited balance				
	By SUP-Summit Sales LLP	Payment	PAY/10234		70,427.00
	being online transfer to SSLLP against creditbalance				
	By OIE-News Paper & Periodicals	Payment	PAY/10235		9,930.00
	being neft tarsanction to Venugopal reddy for supply of news papers from nov 2020 to march 2022 at MPL site .				
	Carried Over			1,70,10,817.25	1,73,28,659.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,10,817.25	1,73,28,659.80
16-Apr-22	By (as per details)	Payment	PAY/10236		47,822.00
	JWUD-Allowance for Conumables 9,661.00 Dr				
	JWUD-Allowance for Equipment 19,322.00 Dr				
	JWUD-Labour Charges 19,322.00 Dr				
	TDS-1% Contract 483.00 Cr				
	being neft transcation to M.				
	Chandrakal for celaning shfiitng				
	works doen as per job work sheets				
	vide voucher no 8619				
	By (as per details)	Payment	PAY/10237		18,718.00
	EUC-Ravula Parusharamulu 19,100.00 Dr				
	TDS-2% Equipment Hire Charges 382.00 Cr				
	being neft trasnaction to Ravula				
	parasuramulu for bedries , material				
	dust shifting purpose vide voucher				
	no 9390				
	By SUP-Graflaks India PVT LTD	Payment	PAY/10238		12,200.00
	ch no 409408 being cheque issued				
	to graflaks against credit balance				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/10239		9,55,000.00
	ch no 409409 being cheque issued				
	towards funds transfer				
	By SUP-JVM Enterprises	Payment	PAY/10240		6,250.00
	ch no 409410 being cheque issued				
	to jvm enterprises towards				
	purchase of wallhanging washers				
	vide PO no 87254 dt 11.4.2022				
	By SUPLiberty21 Ventures Private Limited	Payment	PAY/10241		1,61,512.00
	ch no 409411 being cheque issued				
	to liberty21 ventures towards				
	purchase of upvc against PO no				
	87261 dt 11.4.2022				
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10004	6,50,000.00	
	ch no 000411 being funds transfer				
	to yesbank account				
	By SUP-Shakthi UPVC Industries	Payment	PAY/10242		60,393.00
	ch no 409412 being cheque issued				
	towards purchae of upvc material				
	vide PO no 87263 dt 11.4.2022				
	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/10243		6,153.00
	ch no 475504 being new				
	intermediary odb bp				
	By CUST-4406-S Srilatha & S Someswar Reddy	Payment	PAY/10244		4,57,500.00
	chno 520821 being cheque				
	returned due to insufficient funds				
18-Apr-22	To BANK-KMBL Current Acct -1814131065	Contra	CON/10005	9,60,000.00	
	ch no 000412 being funds transfer				
	to yesbank account				
	Carried Over			1,86,20,817.25	1,90,54,207.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,20,817.25	1,90,54,207.80
18-Apr-22	To CUST-C802-Sreeramoju Usha <i>being rtgs received towards part payment against receipt no 114074</i>	Receipt	REC/10031	2,75,296.00	
	By CUST-A408-Puram Srinitha <i>ch no 655500 being cheque returned due to payee name differ</i>	Payment	PAY/10245		80,054.00
19-Apr-22	To CONTLOAN-T L Services <i>ch no 069806 being cheque received towards repayment of loan</i>	Receipt	REC/10032	7,801.00	
20-Apr-22	To CUST-A404-Modem Chandra Shekar <i>being RTGs received towards part payment against receipt no114081</i>	Receipt	REC/10033	4,98,400.00	
21-Apr-22	By Opencard-C Rajkumar <i>ch no 409413 being Neft transfer to MPPL Virtual account advance for paper inserts @ TS Districts</i>	Payment	PAY/10247		10,000.00
23-Apr-22	By (as per details) OE-Maintenance Charges 8,775.00 Dr TDS-1% Contract 88.00 Cr <i>being neft tmsaction to TL Services for roots machine rent for one month at site .</i>	Payment	PAY/10248		8,687.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of Subba reddy eXpense card</i>	Payment	PAY/10249		8,051.00
	By SP-GB Ram Babu <i>being online transfer toward housing loan incentive against flat no B305/C702/C304/A905.</i>	Payment	PAY/10250		10,004.00
	By SP- G Vineela <i>being online transfer toward housing loan incentive against flat no B305/C702/C304/A905.</i>	Payment	PAY/10251		8,521.00
	By SP- D Pavan Kumar <i>being online transfer toward housing loan incentive against flat no B305/C702/C304/A905.</i>	Payment	PAY/10252		8,521.00
	By SP-K Prabhakar Reddy <i>being online transfer toward housing loan incentive against flat no B305/C702/C304/A905.</i>	Payment	PAY/10253		5,558.00
	By SP- M Mahender <i>being online transfer toward housing loan incentive against flat no B305/C702/C304/A905.</i>	Payment	PAY/10254		4,446.00
	Carried Over			1,94,02,314.25	1,91,98,049.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,02,314.25	1,91,98,049.80
23-Apr-22	By SP-Jai Mathaji Traders <i>being neft trasnaction to Jai mathaji traders for supply of materil for site works , bills enclosed.</i>	Payment	PAY/10255		9,592.00
	By (as per details) EUC-K Krishna 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>being neft transaction to K. Krishna for chipping work doen at site vid evoucher no 9432</i>	Payment	PAY/10256		3,528.00
	By (as per details) EUC-M Raj Kumar 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>being neft tarsnaction to M. Rajkumar for chipping work doen vide voucher no 9431.</i>	Payment	PAY/10257		3,528.00
	By (as per details) DW-N Ramakrishna Reddy 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>being neft tarsnaction to N. Ramakrishna for electrical works doen at site vdie voucher no 8660</i>	Payment	PAY/10258		4,059.00
	By (as per details) DW-B Basappa 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft tarsnaction to Basappa for painting work doen at site vide voucher no 8653 .</i>	Payment	PAY/10259		1,386.00
	By (as per details) DW-Janardhan Prasad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>being neft tarsnaction to Janardhan prasad for tiles granite replacing work doen at site vide voucher no 8656.</i>	Payment	PAY/10260		2,178.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft trasnaction to N.Krishna for civil works doen vide voucher no 8659</i>	Payment	PAY/10261		2,079.00
	By (as per details) DW-Shaik Javid Pasha 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft trasnaction to Shaik javid pasha for grisll fixing work doen vdie voucher no 8662</i>	Payment	PAY/10262		4,158.00
	Carried Over			1,94,02,314.25	1,92,28,557.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,02,314.25	1,92,28,557.80
23-Apr-22	By (as per details) DW-Gnaneshwar Chary 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft trasnaction to Gnaneshwar chary for doors locks repair works vide voucher no 8655.</i>	Payment	PAY/10263		2,475.00
	By (as per details) JWUD-Allowance for Conumables 400.00 Dr JWUD-Allowance for Equipment 800.00 Dr JWUD-Labour Charges 800.00 Dr TDS-1% Contract 20.00 Cr <i>being neft transaction to N.Rama krishna reddy for electrical works doen at site as per job work sheet no 8661 .</i>	Payment	PAY/10264		1,980.00
	By (as per details) JWUD-Allowance for Conumables 1,100.00 Dr JWUD-Allowance for Equipment 2,200.00 Dr JWUD-Labour Charges 2,200.00 Dr TDS-1% Contract 55.00 Cr <i>being neft trasnaction to N.Krishna for civil works doen as per job work sheet vdie voucher no 8665.</i>	Payment	PAY/10265		5,445.00
	By (as per details) JWUD-Allowance for Conumables 400.00 Dr JWUD-Allowance for Equipment 800.00 Dr JWUD-Labour Charges 800.00 Dr TDS-1% Contract 20.00 Cr <i>being neft transaction to B. Basappa for painting work dpoen at site as per job work sheet vide voucher no 8654.</i>	Payment	PAY/10266		1,980.00
	By (as per details) CONT-G Tirupathi 8,520.00 Dr TDS-1% Contract 85.00 Cr <i>being neft tarsnaction to G. Tirupathi for releaisng credit balnce amount vdie vucher no 8638</i>	Payment	PAY/10267		8,435.00
	By (as per details) CONT-Anand Water Proofing Works 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being beft transaction to Anand water proofing for releasing credit balnceaount vdie voucher no 8631</i>	Payment	PAY/10268		4,950.00
	By (as per details) CONT-Rekha Panday Construction Acct 20,900.00 Dr TDS-1% Contract 209.00 Cr <i>being online transfer to rekha pandey as per annexure A,B,C dt 21.4.2022</i>	Payment	PAY/10269		20,691.00
	Carried Over			1,94,02,314.25	1,92,74,513.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,02,314.25	1,92,74,513.80
23-Apr-22	By (as per details) CONT-N Dharma Rao Construction Acct 19,000.00 Dr TDS-1% Contract 190.00 Cr <i>being online transfer to N Dharmrao as per annexure A,B, C dt 21.4. 2022</i>	Payment	PAY/10270		18,810.00
	By (as per details) CONT-N Krishna Construction Acct 19,750.00 Dr TDS-1% Contract 197.00 Cr <i>being online transfer to N Krishna as per annexure A,B, C dt 21.4. 2022</i>	Payment	PAY/10271		19,553.00
	By (as per details) CONT-Kailash Panday Construction Acct 26,600.00 Dr TDS-1% Contract 266.00 Cr <i>being online transfer to Kailash pandey as per annexure A,B,C dt 21.4.2022</i>	Payment	PAY/10272		26,334.00
	By (as per details) CONT-K Rani 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to K.Rani for relelasing credit balance amount vide voucher no 8642</i>	Payment	PAY/10273		24,750.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to G. Snehalatha for releaisng credit balance amount vdie voucher no 8637</i>	Payment	PAY/10274		9,900.00
	By (as per details) CONT-N Dharma Rao Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to Dharma rao for releaisng credit balance amount vdie voucher no 8646</i>	Payment	PAY/10275		24,750.00
	By (as per details) CONT-Nandana Fire Protection 10,000.00 Dr TDS-2% Contract 100.00 Cr <i>being neft tarsnaction to Nandana fire protection for releaisng credit balance amount vdie voucher no 8645</i>	Payment	PAY/10276		9,900.00
	By (as per details) CONT-Dharani Facility Services 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being neft trsnaction to Dharani facility services for releaisng credit balnce amount vide voucher no 8636</i>	Payment	PAY/10277		14,850.00
	Carried Over			1,94,02,314.25	1,94,23,360.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,02,314.25	1,94,23,360.80
23-Apr-22	By (as per details) CONT-N Ramakrishna Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft transaction to N.Rama krishna for releasing credit balance amount vide voucher no 8648</i>	Payment	PAY/10278		19,800.00
	By (as per details) CONT- Priyanka Devi 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft trasnaction to Priyanka devi for releaisng credit balance amount vide voucher np 8649'</i>	Payment	PAY/10279		24,750.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft trasnaction to Ravichand for releasing credit balance amount vide voucher no 8650</i>	Payment	PAY/10280		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to Rekha pandey for releaisng credit balance amount vide voucher no 8651</i>	Payment	PAY/10281		24,750.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnactions to sandeep kumar for releaisng credit balance amount vide voucher no 8652.</i>	Payment	PAY/10282		9,900.00
	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to N.Krishna for releasing credit balance amount vid evoucher no 8647</i>	Payment	PAY/10283		24,750.00
	By (as per details) CONT-Ashamol Basha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to Ashamol basha for releaisng credit balnce amount vde voucher no 8632</i>	Payment	PAY/10284		24,750.00
	By (as per details) CONT- K Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being neft tarsnaction to K.Krishna for releaisng credit balance amount vdie voucher no 8640</i>	Payment	PAY/10285		14,850.00
	Carried Over			1,94,02,314.25	1,95,76,810.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,02,314.25	1,95,76,810.80
23-Apr-22	By (as per details) CONT-B Hanumanth 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft tarsnaction to B. Hanumanthu for releaisng ccredit balance amount vide voucher no 8634.</i>	Payment	PAY/10286		19,800.00
	By (as per details) CONT-B Basappa 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to Basappa for releaisng credit balance amount vide voucher no 8633.</i>	Payment	PAY/10287		24,750.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft tarsnaction to Jnardhan prasad for releaisng credit balnce amount vide voucher no 8639</i>	Payment	PAY/10288		19,800.00
	By (as per details) CONT-Mohd Azar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to Mohammed Azar for releaisng credit balance amount vdie voucher no 8644</i>	Payment	PAY/10289		9,900.00
	By (as per details) CONT-Mohammed Nadeem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft transaction to Mohammed nadeem for releaisng credit balnce amount vdie voucher no 8643.</i>	Payment	PAY/10290		19,800.00
	By (as per details) CONT-Bohini Naveen Kumar 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to B.Naveen kuamr for releaisng credit balance amount vdie voucher no 8635</i>	Payment	PAY/10291		24,750.00
	By SUP-Cool Solutions <i>ch no 409414 being cheque issued to cool solutions towards AC Repairing and services at HO</i>	Payment	PAY/10292		10,490.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/10293		12,237.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SLLP common Expenses against creditbalance</i>	Payment	PAY/10294		7,352.00
	Carried Over			1,94,02,314.25	1,97,25,689.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,02,314.25	1,97,25,689.80
23-Apr-22	By SP-R S Bajaj & Associates <i>being online transfer to RS Bajaj against creditbalance</i>	Payment	PAY/10295		10,800.00
25-Apr-22	By (as per details) DW-M Chandrakala 12,200.00 Dr TDS-1% Contract 122.00 Cr <i>ch no 409415 being cheque issued to Chandrakala for material shifting cleaning at site vide voucher no 8663.</i>	Payment	PAY/10296		12,078.00
	By (as per details) JWUD-Allowance for Consumables 11,104.00 Dr JWUD-Allowance for Equipment 22,208.00 Dr JWUD-Labour Charges 22,208.00 Dr TDS-1% Contract 555.00 Cr <i>ch no 409416 being cheque issued to Chandrakala for cleaning and material shifting works done at site vide voucher no 8664 .</i>	Payment	PAY/10297		54,965.00
	By (as per details) EUC-Ravula Parusharamulu 19,025.00 Dr TDS-2% Equipment Hire Charges 380.00 Cr <i>ch no 409417 being cheque issued to Ravula parasuramulu for shifting material dust vide voucher no 9430.</i>	Payment	PAY/10298		18,645.00
	By SUP-Cool Solutions <i>ch no 409418 being cheque issued to cool solutions towards AC repairing charges against invoice no CS 37 dt 1.4.2022</i>	Payment	PAY/10299		16,900.00
	By SUP-The Surgical Trading Co <i>ch no 409420 being cheque issued to The surgical trading co towards purchase of furniture vide PO No 87641 dt 22.4.2022</i>	Payment	PAY/10300		18,117.00
	By SUP-Cool Solutions <i>ch no 409412 being cheque issued to cool solutions towards coppier fixing against invoice no CS 38 dt 1.4.2022</i>	Payment	PAY/10301		10,030.00
	To SP-Modi Properties Pvt Ltd <i>ch no 664659 being cheque received towards funds transfer</i>	Receipt	REC/10034	8,00,000.00	
	To CUST-Modi Realty Pocharam LLP <i>being neft received from pocharam</i>	Receipt	REC/10035	1,805.00	
	Carried Over			2,02,04,119.25	1,98,67,224.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,04,119.25	1,98,67,224.80
26-Apr-22	By SP_Mehta Proppropertyonline Private Limited <i>ch no 409422 being cheque issued to Mehta properties against creditbalance</i>	Payment	PAY/10302		1,180.00
	By EMP-G Vijay Kumar <i>ch no 409423 being cheque issued to G vijay kumar towards mobile loan (monthly deduction 500/-</i>	Payment	PAY/10303		5,000.00
	To CUST-Modi Realty Mallapur LLP <i>beign neft received from GMr</i>	Receipt	REC/10036	1,36,606.00	
	To CUST-Mehta & Modi Realty Kowkur LLP <i>being amount received</i>	Receipt	REC/10037	3,394.00	
	To CUST-B10-Bharadwaj Mudgonda/Varhe Nistul <i>being neft received towards part payment against receipt no114082</i>	Receipt	REC/10038	2,06,000.00	
27-Apr-22	By SP- Modi Properties Pvt Ltd <i>Being chq issued to MPPL towrads Funds tranfers chq no;-299261</i>	Payment	PAY/10304		3,00,000.00
	To CUST-C903-Maddala Mary Swamalatha <i>ch no779150 being cheque received towards part payment against receipt no 114075</i>	Receipt	REC/10039	8,32,794.00	
	To CUST-B102-Ravichand CS & Asha KiranaB <i>ch no 113014 being cheque received towards booking amt against receiptno 113014</i>	Receipt	REC/10040	26,250.00	
	To CUST-C702-Rajeshwari Desai/Santosh Desai <i>ch no043788 being cheque received towards part payment against receipt no114076</i>	Receipt	REC/10041	35,961.00	
	To CUST-GV Research Centers Pvt Ltd <i>being neft received from GVRC</i>	Receipt	REC/10042	29,417.00	
30-Apr-22	By (as per details) JWUD-Allowance for Conumables 6,444.00 Dr JWUD-Allowance for Equipment 12,888.00 Dr JWUD-Labour Charges 12,888.00 Dr TDS-1% Contract 322.00 Cr <i>being neft trasnaction to M. Chandrakala for material shifitng clenaing work doen vide voucher no 8686.</i>	Payment	PAY/10305		31,898.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft trasnaction to N.Krishna for civil works doen at sote vdle voucher no 8692</i>	Payment	PAY/10306		2,079.00
	Carried Over			2,14,74,541.25	2,02,07,381.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,74,541.25	2,02,07,381.80
30-Apr-22	By (as per details) DW-N Ramakrishna Reddy 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>being neft tarsnaction to Ramakrishna reddy for electrical works doen vdie voucher no 8693</i>	Payment	PAY/10307		4,059.00
	By (as per details) DW-Shaik Javid Pasha 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft tarsnaction to Shaik javid pasha for grills fixing work done vide voucher no 8694</i>	Payment	PAY/10308		3,465.00
	By (as per details) CONT-N Krishna Construction Acct 19,000.00 Dr TDS-1% Contract 190.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 29-4 -2022</i>	Payment	PAY/10309		18,810.00
	By (as per details) CONT-Kailash Panday Construction Acct 26,600.00 Dr TDS-1% Contract 266.00 Cr <i>being online transferto Kailash pandey as per annexure A,B Cdt 29-4-2022</i>	Payment	PAY/10310		26,334.00
	By (as per details) CONT-N Dharma Rao Construction Acct 19,000.00 Dr TDS-1% Contract 190.00 Cr <i>being online transfer to N Dharma as per annexure A,B,C dt 29-4 -2022</i>	Payment	PAY/10311		18,810.00
	By (as per details) CONT-Rekha Panday Construction Acct 18,250.00 Dr TDS-1% Contract 182.00 Cr <i>being online transfer to Rekha pandey as per annexure A,B,C dt 29-4-2022</i>	Payment	PAY/10312		18,068.00
	By SP-Jai Mathaji Traders <i>being neft transaction to Jai mathaji traders for supply of general material for site works . bill enclosed.</i>	Payment	PAY/10313		7,880.00
	By (as per details) CONT- K Krishna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being neft tarsnaction to K.Krishna for releaisng credit balance amount vide voucher no 8674</i>	Payment	PAY/10314		29,700.00
	Carried Over			2,14,74,541.25	2,03,34,507.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,74,541.25	2,03,34,507.80
30-Apr-22	By (as per details) CONT-K Rani 35,000.00 Dr TDS-1% Contract 350.00 Cr <i>being neft transaction to K.Rani for releaisng credit balance amount vide voucher no 8675</i>	Payment	PAY/10315		34,650.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to Jnardhan prasad for releaisng credit balance amount vide voucher no 8673</i>	Payment	PAY/10316		24,750.00
	By (as per details) CONT-Gnaneshwar Chary 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft transaction to gnaneshwar chary for releaisng credit balance amount vide voucher no 8671</i>	Payment	PAY/10317		9,900.00
	By (as per details) CONT-Dharani Facility Services 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being neft trasnaction to Dharani facility services for releasing credit balance amount vide voucher no 8670</i>	Payment	PAY/10318		14,850.00
	By (as per details) CONT-G Snehalatha 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being neft trasnaction to G. Snehalatha for releaisng credit balance amount vide voucher no 8672</i>	Payment	PAY/10319		14,850.00
	By (as per details) CONT-Bohini Naveen Kumar 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transaction to B.Naveen kumar for releasing credit balance amount vide voucher no 8669</i>	Payment	PAY/10320		99,000.00
	By (as per details) CONT-B Basappa 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft tarsnaction to Basappa for releasing credit balance amount vide voucher no 8667 .</i>	Payment	PAY/10321		99,000.00
	Carried Over			2,14,74,541.25	2,06,31,507.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,74,541.25	2,06,31,507.80
30-Apr-22	By (as per details) CONT-B Hanumanth 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to B. Hanumanthu for releaisng credit balance amount vide voucher no 8668</i>	Payment	PAY/10322		24,750.00
	By (as per details) CONT-Vidya Shankar 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft transaction to vidya shankar for releasing credit balance amount vide voucher no 8685</i>	Payment	PAY/10323		19,800.00
	By (as per details) CONT-Ashamol Basha 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>being neft transaction to Ashamol basha for releasing credit balance amount vide voucher no 8666</i>	Payment	PAY/10324		74,250.00
	By (as per details) DW-Mohammed Nadeem 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>being neft trasnaction to Mohammed nadeem for plumbing works doen at site vdie voucher no 8691</i>	Payment	PAY/10325		4,059.00
	By (as per details) DW-M Chandrakala 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>being neft trasnaction to M. Chandrakala for misc works doen at site vide voucher no 8687</i>	Payment	PAY/10326		11,880.00
	By (as per details) DW-Janardhan Prasad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>being neft transaction to Janardhan prasad for tiles replacing work vdie voucher no 8690</i>	Payment	PAY/10327		2,178.00
	By (as per details) DW-Gnaneswar Chary 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft trasnaction to Gnaneswar chary for doors locs repair work doen vide voucher no 8689</i>	Payment	PAY/10328		2,079.00
	Carried Over			2,14,74,541.25	2,07,70,503.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,74,541.25	2,07,70,503.80
30-Apr-22	By (as per details) CONT-B Basappa 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>being neft trasnaction to Basappa for painting work doen vdie voucher no 8688</i>	Payment	PAY/10329		1,188.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft transaction to Sandeep kumar nishad for releasing credit balance amount vide voucher no 8684</i>	Payment	PAY/10330		9,900.00
	By (as per details) CONT-Mohammed Nadeem 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft transaction to Mohammed nadeem for releasing amount vide voucher no 8676</i>	Payment	PAY/10331		49,500.00
	By (as per details) CONT-Mohd Azar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft transaction to Mohd Azar for releasing credit balance amount vide voucher no 8677</i>	Payment	PAY/10332		4,950.00
	By (as per details) CONT-N Dharma Rao 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transaction to N.Dharma rao for releasing credit balance amount vide voucher no 8678</i>	Payment	PAY/10333		99,000.00
	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft transcation to N.Krishna for releaisng credit balance amount vide voucher no 8679</i>	Payment	PAY/10334		49,500.00
	By (as per details) CONT-N Ramakrishna Reddy 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft transaction to N. Ramakrishna for releaisng credit balance amount vide voucher no 8680</i>	Payment	PAY/10335		24,750.00
	By (as per details) CONT- Priyanka Devi 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 8681</i>	Payment	PAY/10336		74,250.00
	Carried Over			2,14,74,541.25	2,10,83,541.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,74,541.25	2,10,83,541.80
30-Apr-22	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft transaction to Ravichand for releaisng credit balance amount vide voucher no 8682</i>	Payment	PAY/10337		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr <i>being neft transaction to Rekha pandey for releaisng credit balance amount vide voucher no 8683</i>	Payment	PAY/10338		1,98,000.00
	By (as per details) EUC-M Raj Kumar 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>being neft tarsnaction to M. Rajkumar for chipping work doen at site vdie voucher no 9466</i>	Payment	PAY/10339		3,528.00
	By (as per details) EUC-K Krishna 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>being neft transaction to K.Krishna for chipping work done at sote vide voucher no 9467</i>	Payment	PAY/10340		4,116.00
	By (as per details) EUC-Ravula Parusharamulu 18,125.00 Dr TDS-2% Equipment Hire Charges 326.00 Cr <i>being neft trasnaction to Ravula parasuramulu for shifting of material debries vide vocher no 9465</i>	Payment	PAY/10341		17,799.00
	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual opencard towards reversal of meenakshi opencard</i>	Payment	PAY/10342		1,665.00
	By SP-GB Ram Babu <i>being online transfer towards houseing loan incentive against flat no C805</i>	Payment	PAY/10343		2,565.00
	By SP- D Pavan Kumar <i>being online transfer towards houseing loan incentive against flat no C805</i>	Payment	PAY/10344		2,185.00
	By SP- G Vineela <i>being online transfer towards houseing loan incentive against flat no C805</i>	Payment	PAY/10345		2,185.00
	Carried Over			2,14,74,541.25	2,13,25,484.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,74,541.25	2,13,25,484.80
30-Apr-22	By SP-K Prabhakar Reddy <i>being online transfer towards houseing loan incentive against flat no C805</i>	Payment	PAY/10346		1,425.00
	By SP- M Mahender <i>being online transfer towards houseing loan incentive against flat no C805</i>	Payment	PAY/10347		1,140.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of subba reddy expenses card</i>	Payment	PAY/10348		12,606.00
	By Opencard-C Rajkumar <i>being online transfer towards advance for paper inserts</i>	Payment	PAY/10349		10,000.00
	By ECARD- M Malla Reddy <i>being online transfer to SSLLP common expenses towards reversal of malla reddy opencard</i>	Payment	PAY/10350		920.00
	By (as per details) TDS-10% Professional Charges 51,668.00 Dr TDS-5% Commission/Brokerage 3,170.00 Dr TDS-2% Contract 1,624.00 Dr TDS -0.1% Purchase of Goods 1,970.00 Dr TDS-1% Contract 191.00 Dr SIP-TDS 1,759.00 Dr <i>ch no 299265 being cheque issued towards TDS for the monthof Mar 2022</i>	Payment	PAY/10352		60,382.00
	To SP-Nizamuddin <i>ch no 116025 being stale cheque reversal</i>	Receipt	REC/10044	1,500.00	
				2,14,76,041.25	2,14,11,957.80
	By Closing Balance				64,083.45
				2,14,76,041.25	2,14,76,041.25
1-May-22	To Opening Balance			64,083.45	
1-May-22	To CUST BANCAR Jasvika Venkatesh Krishna Wils J/Kamda <i>being rtgs received towards part payment against receiptno 114080</i>	Receipt	REC/10045	2,16,000.00	
2-May-22	By SUP-Linus Consultants Pvt Ltd <i>ch no 409424 being cheque issued to linus consultants towards kitchen cabinet fabrication vide PO no 87603 dt 21.4.2022</i>	Payment	PAY/10355		70,200.00
	Carried Over			2,80,083.45	70,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,083.45	70,200.00
2-May-22	By SP-Vyshnavi Enterprises <i>ch no 409425 being cheque issued to vyshnavi enterprises against credit balance</i>	Payment	PAY/10356		708.00
	By SP-Caps Gold Pvt Ltd <i>being online transfers to caps gold towards 10 gms coin to Mr BV Narayana towards ugadi special offer flat no C1004</i>	Payment	PAY/10357		54,000.00
	By SP-Soham Modi HUF <i>ch no 065556 being cheque to soham modihuf towards registration and mutation charges for flat no C903</i>	Payment	PAY/10358		5,99,538.00
	By SUP-Shah Traders <i>being online transfer toshah traders agaisnt creditbalance</i>	Payment	PAY/10359		4,215.00
	By (as per details) SP-M/s Ardes 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr <i>being online tranfser to ARdes towards consultancy charges</i>	Payment	PAY/10360		1,35,000.00
	By CUST-B305-Sircilla Chandra Shekar <i>ch no299264 being cheque issued to Sircilla chandra shekar towards refund for excess payment received</i>	Payment	PAY/10361		36,205.00
	To CUST-A704-Tummi Usha Rani <i>being RTGS received towards part payment against receiptno114083</i>	Receipt	REC/10046	2,75,332.00	
	To SP-Modi Properties Pvt Ltd <i>ch no 191919 being cheque received towards funds transfer</i>	Receipt	REC/10047	5,00,000.00	
4-May-22	By (as per details) TDS-Salaries 35,083.00 Dr SIP-TDS 1,052.00 Dr <i>ch no 299266 being cheque issued towards salary tds for the month of Mar 2022</i>	Payment	PAY/10362		36,135.00
	By (as per details) TDS-1% Contract 57,159.00 Dr TDS-2% Contract 589.00 Dr TDS-2% Equipment Hire Charges 2,684.00 Dr TDS-5% Commission/Brokerage 3,399.00 Dr TDS-10% Professional Charges 5,156.00 Dr <i>ch no 299267 being cheque issued towards tds for the monthof April 2022</i>	Payment	PAY/10363		68,987.00
	Carried Over			10,55,415.45	10,04,988.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,415.45	10,04,988.00
4-May-22	To CUST-C903-Maddala Mary Swamalatha ch no 023303 being cheque received towards part payment against receipt no 114079	Receipt	REC/10048	34,300.00	
6-May-22	To CUST-C904-Aishwarya Acharya/NC N Charyulu ch no 261268 being cheque received towards part payment against receipt no 114087	Receipt	REC/10049	85,811.00	
	To CUST-B702-M Lakshmi & M Sathish Kumar ch no 234376 being cheque received towards part payment against receipt no 114084	Receipt	REC/10050	9,00,000.00	
	To CUST-B702-M Lakshmi & M Sathish Kumar ch no 234377 being cheque received towards part payment against receipt no 114085	Receipt	REC/10051	2,00,000.00	
	By (as per details) EMP-K Narender Reddy 37,452.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr EMP-Chagal Raj Kumar 26,996.00 Dr EMP-Raguri Ashok 22,478.00 Dr EMP-A Sravani 8,758.00 Dr EMP-G Vijay Kumar 12,210.00 Dr being online transfer towards salaries for the month of April 2022	Payment	PAY/10364		1,17,394.00
	To CUST-B302-Thilek Kumar Muniyappan ch no 991692 being cheque received towards part payment against receipt no 114077	Receipt	REC/10053	8,36,000.00	
	To CUST-B502-K V Lakshmi / K Nageshwara Rao ch no 113015 being cheque received towards part payment against receipt no 113015	Receipt	REC/10054	2,23,187.00	
7-May-22	By SUP-Y Pushpalatha being online transfer to Y Pushpalatha towards gardening charges for the month of mar 22 and april 22	Payment	PAY/10365		9,637.00
	By (as per details) DW-Bandla Mahender 2,800.00 Dr TDS-1% Contract 28.00 Cr being amount credited to B Mahender towards fixing wall mounted fans in CR Area and correction of power in switch boards capacitor fixing for fans in pantry.	Payment	PAY/10366		2,772.00
	Carried Over			33,34,713.45	11,34,791.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,713.45	11,34,791.00
7-May-22	By (as per details) EUC-Ravula Parusharamulu 10,200.00 Dr TDS-2% Equipment Hire Charges 204.00 Cr <i>being neft tarsnaction to Ravula parasuramulu for dust shfiitng , debries shfiitng vide voucher no 9472</i>	Payment	PAY/10367		9,996.00
	By (as per details) EUC-M Raj Kumar 3,000.00 Dr TDS-1% Contract 60.00 Cr <i>being neft tarsnaction to M. Rajkumar for chipping work doen vdie voucher no 9469</i>	Payment	PAY/10368		2,940.00
	By (as per details) EUC-K Krishna 5,400.00 Dr TDS-2% Equipment Hire Charges 108.00 Cr <i>being neft trasnaxtion to K.Krishna for chipping work done vide voucher no 9470</i>	Payment	PAY/10369		5,292.00
	By (as per details) CONT-Gnaneshwar Chary 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft tarsnaction to Gnaneshwar chary for releaisng credit balance amount vide voucher no 8710.</i>	Payment	PAY/10370		4,950.00
	By SP-Summit Builders <i>being online transfer to summit builders against debited balance</i>	Payment	PAY/10371		21,450.00
	By (as per details) DW-M Chandrakala 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>being neft transaction to M. Chandrakala for material unloading cleaning works doen vide voucher no 8699</i>	Payment	PAY/10372		4,059.00
	By (as per details) DW-Gnaneshwar Chary 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft tarsnaction to Gnaneshwar chary for door repiar vide voucher no 8696.</i>	Payment	PAY/10373		2,079.00
	By (as per details) DW-Janardhan Prasad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>being neft trasnaction to Janardhan prasad for tiles work doen at site vdie voucher no 8697</i>	Payment	PAY/10374		2,178.00
	Carried Over			33,34,713.45	11,87,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,713.45	11,87,735.00
7-May-22	By (as per details) DW-Shaik Javid Pasha 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft trasnaction to Shaik javid pasha for grills fixing vide voucher no 8702</i>	Payment	PAY/10375		3,465.00
	By (as per details) DW-N Ramakrishna Reddy 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft trasnaction to Rama krishna for electrical work done vide voucher no 8701.</i>	Payment	PAY/10376		4,158.00
	By (as per details) DW-Mohammed Nadeem 4,100.00 Dr TDS-1% Contract 41.00 Cr <i>being neft transaction to Mohammed nadeem for plumbing work done vdie voucher no 8698.</i>	Payment	PAY/10377		4,059.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft tarsnaction to N.Krishna for civil work done vide voucher no 8700</i>	Payment	PAY/10378		2,079.00
	By (as per details) JWUD-Allowance for Conumables 3,844.00 Dr JWUD-Allowance for Equipment 7,688.00 Dr JWUD-Labour Charges 7,688.00 Dr TDS-1% Contract 192.00 Cr <i>being neft tarsnaction to M. Chandrakala for debires removing cleaning as per job work sheets vide voucher no 8704</i>	Payment	PAY/10379		19,028.00
	By (as per details) JWUD-Allowance for Conumables 1,140.00 Dr JWUD-Allowance for Equipment 2,280.00 Dr JWUD-Labour Charges 2,279.00 Dr TDS-1% Contract 56.00 Cr <i>being neft tarsnaction to Janardhan prasad for tiles granite as per job work sheet vide voucher no 8703</i>	Payment	PAY/10380		5,643.00
	By SUPLiberty21 Ventures Private Limited <i>ch no 299269 being cheque issued to liberty21 ventures towards purchase of upvc against vide PO no 87263 dt 4.5.2022</i>	Payment	PAY/10381		64,255.00
	Carried Over			33,34,713.45	12,90,422.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,713.45	12,90,422.00
7-May-22	By SP-Ajay Mehta <i>being amount credited to Ajay Mehta towards certification fee against invoice no GST/2022-23/22 dt 12.4.2022</i>	Payment	PAY/10382		5,400.00
	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual opencard towards reversal of meenakshi opencard</i>	Payment	PAY/10383		3,643.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of subba reddy expenses card</i>	Payment	PAY/10384		4,797.00
	By SP-Jai Mathaji Traders <i>being neft trasnaction to Jai mathaji traders for supply of general material for site works .</i>	Payment	PAY/10385		6,507.00
	By (as per details) CONT-Sandeep Kumar Nishad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft tarsnaction to Sandeep kumar nishad for releaisng credit balance amount vdie voucher no 8722</i>	Payment	PAY/10386		4,950.00
	By SP-Sri Renuka Yellamma <i>being online transfer to sri renuka yellamma towards water supply against bill no 125 dt 21.4.2022</i>	Payment	PAY/10387		1,275.00
	By LSUD-Labour Charges <i>being neft trasnaction to Ramulu for collecting garbage from site flats . slaary for 2 months march & april .</i>	Payment	PAY/10388		6,000.00
	By (as per details) CONT-Bohini Naveen Kumar 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>being neft tarsnaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 8708</i>	Payment	PAY/10389		74,250.00
	By (as per details) CONT-Dharani Facility Services 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to Dharani facility services for releaisng credit balance amount vide voucher no 8709</i>	Payment	PAY/10390		9,900.00
	Carried Over			33,34,713.45	14,07,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,713.45	14,07,144.00
7-May-22	By (as per details) CONT-B Basappa TDS-1% Contract <i>being neft trasnaction to Basappa for releaisng credit balance amount vide voucher no 8706</i>	Payment	PAY/10391		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) CONT-G Snehalatha TDS-1% Contract <i>being neft trasnaction to G. Snehalatha for releaisng credit balance amount vide voucher no 8711</i>	Payment	PAY/10392		14,850.00
				15,000.00 Dr 150.00 Cr	
	By (as per details) CONT-Rekha Panday Construction Acct TDS-1% Contract <i>being neft tarsnaction to Rekha pandey for releaisng credit balance amount vide voucher no 8721</i>	Payment	PAY/10393		99,000.00
				1,00,000.00 Dr 1,000.00 Cr	
	By (as per details) CONT-Ravichand Machgaiya TDS-1% Contract <i>being neft tarsanction to Ravichand for releaisng credit balance amount vide voucher no 8720</i>	Payment	PAY/10394		9,900.00
				10,000.00 Dr 100.00 Cr	
	By (as per details) CONT-Ashamol Basha TDS-1% Contract <i>being neft tarsnaction to A.Basha for releaisng credit balance amount vide voucher no 8705</i>	Payment	PAY/10395		74,250.00
				75,000.00 Dr 750.00 Cr	
	By (as per details) CONT-Shaik Javid Pasha TDS-1% Contract <i>being neft transaction to Shaik javid pasha for releaisng credit balance amount vdie voucher no 8723</i>	Payment	PAY/10396		9,900.00
				10,000.00 Dr 100.00 Cr	
	By (as per details) CONT-B Hanumanth TDS-1% Contract <i>being neft tarsnaction to Hnaumanthu for releasing credit balance amount vide voucher no 8707</i>	Payment	PAY/10397		24,750.00
				25,000.00 Dr 250.00 Cr	
	Carried Over			33,34,713.45	17,38,794.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,713.45	17,38,794.00
7-May-22	By (as per details) CONT- Priyanka Devi 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>being neft trasnaction to Priyanka devi for releasing credit balance amount vide voucher no 8719</i>	Payment	PAY/10398		74,250.00
	By (as per details) CONT- K Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being neft tarsnaction to K.Krishna for releasing credit balnce amount vide voucher no 8713</i>	Payment	PAY/10399		14,850.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft trasnaction to Jnardhan prasad for releasing credit balance amount vide voucher no 8712</i>	Payment	PAY/10400		49,500.00
	By (as per details) CONT-K Rani 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft transaction to K.Rani for releasing credit balnce amount vide voucher no 8714</i>	Payment	PAY/10401		29,700.00
	By (as per details) CONT-N Dharma Rao Construction Acct 1,50,000.00 Dr TDS-1% Contract 1,500.00 Cr <i>being neft trasnaction to N.Dharma rao for releasing credit balancevide voucher no 8716</i>	Payment	PAY/10402		1,48,500.00
	By (as per details) CONT-Mohammed Nadeem 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being neft tarsnaction to Mohammed nadeem for releaisng credit balance amount vide voucher no 8715</i>	Payment	PAY/10403		29,700.00
	By (as per details) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being neft trasnaction to N.Rama krishna for releasing credit balance amount vide voucher no 8718</i>	Payment	PAY/10404		29,700.00
	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft trasnaction to N.Krishna for releaisng credit balance amount vide voucher no 8717</i>	Payment	PAY/10405		24,750.00
	Carried Over			33,34,713.45	21,39,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,713.45	21,39,744.00
7-May-22	By (as per details) CONT-Kailash Panday Construction Acct 28,500.00 Dr TDS-1% Contract 285.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,C dt 5.5.2022</i>	Payment	PAY/10406		28,215.00
	By (as per details) CONT-N Dharma Rao Construction Acct 17,100.00 Dr TDS-1% Contract 171.00 Cr <i>being online transfer to N Dharm rao as per annexure A,B,C dt 5.5. 2022</i>	Payment	PAY/10407		16,929.00
	By (as per details) CONT-Rekha Panday Construction Acct 18,250.00 Dr TDS-1% Contract 182.00 Cr <i>being online transfer to rekha pandey as per annexure A,B,C dt 5 -5-2022</i>	Payment	PAY/10408		18,068.00
	By (as per details) CONT-N Krishna Construction Acct 19,000.00 Dr TDS-1% Contract 190.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 5-5-2022</i>	Payment	PAY/10409		18,810.00
	By SP- S.Sai <i>Being online transfer towards Bonus of Jan22 to Mar22.</i>	Payment	PAY/10410		750.00
	By SP-Nizamuddin <i>Being Chq issued to Nizamuddin towards Bonus For Jan22 to mar22.</i>	Payment	PAY/10411		750.00
	By LSUD-Labour Cess <i>Chq No-238614 Being Chq Issued to 'Telangana Building and Other Constructions Workers' towards 5th Quarter labour cess.</i>	Payment	PAY/10412		4,29,915.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPL owners association towards reimbursement of security charges for the month of april 2022 (invoiceno USS/06/22 dt 30.4. 2022)</i>	Payment	PAY/10413		21,375.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPL owners association towards reimbursement of Housekeeping charges for the month of april 2022 (invoiceno 76 dt 30.4.2022)</i>	Payment	PAY/10414		26,198.00
	Carried Over			33,34,713.45	27,00,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,34,713.45	27,00,754.00
7-May-22	By OIE-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards stationery bill for the month of april 2022</i>	Payment	PAY/10415		2,415.00
9-May-22	By SUP-Liberty21 Ventures Private Limited <i>Being Chq issued towards against Credit Balances.chq No-299274</i>	Payment	PAY/10417		2,00,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>Being chq issued towards against credit Balances. chq No-299275</i>	Payment	PAY/10418		1,50,000.00
	By SUP-Pinnacle <i>Being chq issued towards against credit Balances. chq No-299276</i>	Payment	PAY/10419		1,50,000.00
	By SUP-Summit Sales LLP <i>Being chq issued towards against credit Balances. chq No-299277</i>	Payment	PAY/10420		1,50,000.00
	By OE-Water Supply <i>Being Chq issued to HMWSSB towards water Charges. chq No -047205</i>	Payment	PAY/10421		1,40,378.00
10-May-22	By CUST-B1005-T Radhika <i>being online transfer to SSLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10086 dt 30.4.2022</i>	Payment	PAY/10422		5,428.00
11-May-22	By CUST-C705-Mr Abhijit Chaudhari <i>being online transfer to SSLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10094 dt 30.4.2022</i>	Payment	PAY/10423		5,428.00
	By CUST-B904-Kanaparti Jayanthi <i>being online transfer to SSLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10098 dt 30.4.2022.</i>	Payment	PAY/10424		5,428.00
	By CUST-C602-Sai Prani Devi/Arunkarth <i>being online transfer to SSLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10080 dt 30.4.2022</i>	Payment	PAY/10425		5,428.00
	To CUST-Modi Realty Mallapur LLP <i>being neft received fromGMR</i>	Receipt	REC/10055	1,00,000.00	
12-May-22	By CUST-B102-Ravi chand CS & Asha Kirana B <i>ch no 238615 being cheque issued to B RAVichand towards Refund for cancelation of booking.</i>	Payment	PAY/10426		26,250.00
	Carried Over			34,34,713.45	35,41,509.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,713.45	35,41,509.00
12-May-22	By SUP-Priyanka Printers <i>being online transfer to priyanka printers against creditbalance</i>	Payment	PAY/10427		4,500.00
	By SUP-MM Aqua Systems <i>being online transfer to MM Aqua systems against creditbalance</i>	Payment	PAY/10428		8,260.00
	By SUP-Aryan Enterprises <i>ch no 299281 being cheque issued to aryan enterprises against creditbalance</i>	Payment	PAY/10429		9,199.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to Vgreen Media against creditbalance</i>	Payment	PAY/10430		9,734.00
	By SUP-Siddharth Enterprises <i>being online transfer to siddharth enterprises against creditbalance</i>	Payment	PAY/10431		15,293.00
	By SUP-M Sudarshan <i>being online transfer to M Sudharshan against creditbalance</i>	Payment	PAY/10432		30,909.00
	By SUP-Elegant Enterprises <i>beingonline transfer to elegant enterprises against creditbalance</i>	Payment	PAY/10433		47,495.00
	By (as per details) EMP-B Anil Kumar 21,498.00 Dr SP-B Anil Kumar -Commission 9,500.00 Dr <i>ch no 299280 being cheque issued to B anil towards salary for the month of april 2022</i>	Payment	PAY/10434		30,998.00
	By SUP-Watervision Systems Pvt Ltd <i>ch no299282 being cheque issued to watervision systems towards purchase sewage treatment plant vide PO no 88066 dt 7.5.2022</i>	Payment	PAY/10435		2,34,800.00
	By SUP-Watervision Systems Pvt Ltd <i>ch no 299283 being cheque issued towatervision systems towards purchase of filtration plant vide PO no88064 dt 7.5.2022</i>	Payment	PAY/10436		1,55,300.00
	By SUP-Sri Sai Rohit Marketing Company <i>ch no299284 being cheque issued towards purchase of glass vide PO no 87749dt 27-4-2022</i>	Payment	PAY/10437		1,72,834.00
	By SUP-Liberty21 Ventures Private Limited <i>ch no 299285 being cheque issued to liberty21 ventures towards purchase of upvc vide PO no 88121 dt 10.5.2022</i>	Payment	PAY/10438		10,527.00
	Carried Over			34,34,713.45	42,71,358.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,713.45	42,71,358.00
12-May-22	To BANK-KMBL Current Acct -1814131065 <i>ch no 000413 being funds transfer to yesbank account</i>	Contra	CON/10009	2,97,000.00	
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000377 being funds transfer to yesbank account</i>	Contra	CON/10010	5,25,000.00	
13-May-22	By (as per details) DW-M Chandrakala 11,487.00 Dr TDS-1% Contract 114.00 Cr <i>being neft tarsnaction to M. Chandrakala for material shfiting debries removig works done vide voucher no 8744</i>	Payment	PAY/10441		11,373.00
	By (as per details) JWUD-Allowance for Conumables 4,190.00 Dr JWUD-Allowance for Equipment 8,380.00 Dr JWUD-Labour Charges 8,380.00 Dr TDS-1% Contract 209.00 Cr <i>being neft tarsnaction to M. Chandrakala for debries removing material shfiting as per job work sheets vide voucher no 8745</i>	Payment	PAY/10442		20,741.00
	By (as per details) DW-Mohammed Nadeem 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft tarsnaction to Mohammed nadeem for plumbing works doen at site vdie voucher no 8747</i>	Payment	PAY/10443		2,970.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft trasnaction to N.Krishna for civil work doen at site vide voucher no 8748</i>	Payment	PAY/10444		2,079.00
	By SP-GB Ram Babu <i>beingonline transfer towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602,c705.</i>	Payment	PAY/10445		16,672.00
	By SP- D Pavan Kumar <i>beingonline transfer towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602,c705.</i>	Payment	PAY/10446		14,202.00
	By SP- G Vineela <i>beingonline transfer towards housing loan incentive against flat no C706,C603,C703,B1005,B904,C602,c705.</i>	Payment	PAY/10447		14,202.00
	Carried Over			42,56,713.45	43,53,597.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,56,713.45	43,53,597.00
13-May-22	By SP-K Prabhakar Reddy <i>beingonline transfer towards housing loan incentive against flat no C706,C603,C703,B1005,B904, C602,c705.</i>	Payment	PAY/10448		9,262.00
	By SP- M Mahender <i>beingonline transfer towards housing loan incentive against flat no C706,C603,C703,B1005,B904, C602,c705.</i>	Payment	PAY/10449		7,410.00
	By SP-Soham Modi HUF <i>ch no 238612 being cheque issued to soham modi HUF against debit balance</i>	Payment	PAY/10450		31,781.00
	By SUP-Mahanandi Marketing <i>ch no 238613 being cheque issued to Mahanandi Marketing towards purchas of chimney vide PO no 88062 dt 21.5.2022</i>	Payment	PAY/10451		2,79,500.00
	By SP-Jai Mathaji Traders <i>being neft transaction to Jai mathaji traders for supply of general material for site works . bills enclosed</i>	Payment	PAY/10452		8,282.00
	By (as per details) CONT-Shaik Javid Pasha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft trasnaction to Shaik javid pasha for releasing credit balance amount vide voucher no 8740</i>	Payment	PAY/10453		4,950.00
	By (as per details) EUC-M Raj Kumar 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>being neft tarsnaction to M. Rajkumar for chipping work doen at site vide voucher no 9510 .</i>	Payment	PAY/10454		3,528.00
	By (as per details) EUC-K Krishna 3,000.00 Dr TDS-2% Equipment Hire Charges 60.00 Cr <i>being neft trasnaction to K.Krishna for chipping work done at site vide voucher no 9511.</i>	Payment	PAY/10455		2,940.00
	By (as per details) EUC-Ravula Parusharamulu 16,575.00 Dr TDS-2% Equipment Hire Charges 331.00 Cr <i>being neft trasnaction to Ravula parasuramulu for material dus debries shfiitng from site vide voucher no 9512</i>	Payment	PAY/10456		16,244.00
	Carried Over			42,56,713.45	47,17,494.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,56,713.45	47,17,494.00
13-May-22	By (as per details) CONT-Gnaneshwar Chary 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to Gnaneshwar chary for releaisng credit balance amount vide voucher no 8729</i>	Payment	PAY/10457		2,970.00
	By (as per details) DW-Janardhan Prasad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>being neft trasnaction to Jnardhan prasad for tiles work doen at site vdie voucher no 8742</i>	Payment	PAY/10458		2,178.00
	By (as per details) DW-Gnaneshwar Chary 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>being neft tarsnaction to Gnaneshwar chary for door lcoks repair work doen in flats vide voucher no 8743</i>	Payment	PAY/10459		1,188.00
	By (as per details) DW-Shaik Javid Pasha 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft tarsnaction to Shaik javid for grills fixing work doen at site vdie voucher no 8750</i>	Payment	PAY/10460		2,970.00
	By (as per details) DW-N Ramakrishna Reddy 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to Rmaakrishna reddy for electrical work doen at site vdi evoucher no 8749.</i>	Payment	PAY/10461		2,970.00
	By (as per details) OE-Maintenance Charges 8,775.00 Dr TDS-1% Contract 88.00 Cr <i>Being neft transaction to TL Services for roots machine rent for month of April 22 at site .</i>	Payment	PAY/10462		8,687.00
	By (as per details) DW-Mohammed Nadeem 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>being neft trasnaction to Mohammed nadeem for plumbing works doen at siet vide voucher no 8657</i>	Payment	PAY/10463		4,158.00
	Carried Over			42,56,713.45	47,42,615.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,56,713.45	47,42,615.00
13-May-22	By (as per details)	Payment	PAY/10464		4,950.00
	JWUD-Allowance for Conumables 1,000.00 Dr				
	JWUD-Allowance for Equipment 2,000.00 Dr				
	JWUD-Labour Charges 2,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	being neft transaction to Janrdhan prasad for tiles granite repalcing work vdie voucher no 8742				
	By Open Card-SV Subba Reddy	Payment	PAY/10465		3,526.00
	being online transfer to MPPL virtual account towards reversal of subba reddy opencard				
	By (as per details)	Payment	PAY/10466		22,572.00
	CONT-Kailash Panday Construction Acct 22,800.00 Dr				
	TDS-1% Contract 228.00 Cr				
	being online transfer to kailash pandey as per annexure A,B,C dt 12.5.2022				
	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10467		58,779.00
	being neft trasnaction to Sree sai sharanya enterprises for supply of robo sand coarse for site works vdie voucher no 6377				
	To CUST-B704-Kasturi Venkata Suresh	Receipt	REC/10058	5,41,630.00	
	being RTGs received towards part payment against receipt no 114091				
14-May-22	By (as per details)	Payment	PAY/10469		74,250.00
	CONT-Bohini Naveen Kumar 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	being neft tarsnaction to B.Naveen kuamr for releaisng credit balnce amount vide voucher no 8727				
	By (as per details)	Payment	PAY/10470		19,800.00
	CONT-Dharani Facility Services 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	being neft trasnaction to Dharani facility service for releasing credit balance amount vide voicher no 8728				
	By (as per details)	Payment	PAY/10471		49,500.00
	CONT- Priyanka Devi 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 8737				
	Carried Over			47,98,343.45	49,75,992.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,343.45	49,75,992.00
14-May-22	By (as per details) CONT-Ravichand Machgaiya 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being neft transaction to Ravi chand for releasing credit baalnce amount vdie voucher no 8738</i>	Payment	PAY/10472		29,700.00
	By (as per details) CONT-N Ramakrishna Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft trasnaction to N.Rama krishna for releaisng credit balance amount vide voucher no 8736</i>	Payment	PAY/10473		19,800.00
	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft tarsnaction to N.Krishna for releaisng credit balance amount vide voucher no 8735 .</i>	Payment	PAY/10474		49,500.00
	By (as per details) CONT-Mohammed Nadeem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to mohammed nadeem for credit balance amount vide voucher no 8734 .</i>	Payment	PAY/10475		24,750.00
	By (as per details) CONT- Mangilal 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft trasnaction to Mangilal for releaisng credit balance amount vide voucher no 8733</i>	Payment	PAY/10476		24,750.00
	By (as per details) CONT-K Rani 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft tarsnaction to K.Rani for releaisng credit balance amount vide voucher no 8732</i>	Payment	PAY/10477		19,800.00
	By (as per details) CONT- K Krishna 11,000.00 Dr TDS-1% Contract 110.00 Cr <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 8731</i>	Payment	PAY/10478		10,890.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft transcation to Jnardhan prasad for releasing credit balance amount vdie voucher no 8730</i>	Payment	PAY/10479		49,500.00
	Carried Over			47,98,343.45	52,04,682.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,343.45	52,04,682.00
14-May-22	By (as per details) CONT-N Dharma Rao Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transaction to N.Dharma rao for releaisng credit balance amount vide voucher no 8751</i>	Payment	PAY/10480		99,000.00
	By (as per details) CONT-Ashamol Basha 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft tarsnaction to A.Basha for releaisng credit balance amount vdie voucher no 8724</i>	Payment	PAY/10481		49,500.00
	By (as per details) CONT-B Basappa 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft tarsnaction to Basappa for releaisng credit balance amount vide voucher no 8725</i>	Payment	PAY/10482		99,000.00
	By (as per details) CONT-B Hanumanth 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft trasnaction to BHanumanthu for releaisng credit balance amount vide voucher no 8726</i>	Payment	PAY/10483		24,750.00
	By (as per details) CONT-Rekha Panday Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transaction to Rekha pandey for releasing amount vide voucher no 8739</i>	Payment	PAY/10484		99,000.00
	By SP-Summit Sales LLP Logistics <i>beingonline transfer to SLLP Logistics against credit balancce</i>	Payment	PAY/10485		1,53,866.00
	By (as per details) CONT-N Dharma Rao Construction Acct 19,000.00 Dr TDS-1% Contract 190.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 12.5. 2022</i>	Payment	PAY/10486		18,810.00
	By (as per details) CONT-Rekha Panday Construction Acct 17,100.00 Dr TDS-1% Contract 171.00 Cr <i>being online transfer to rekha pande as per annexure A,B,C dt 12.5.2022</i>	Payment	PAY/10487		16,929.00
	Carried Over			47,98,343.45	57,65,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,98,343.45	57,65,537.00
14-May-22	By (as per details) CONT-N Krishna Construction Acct 17,100.00 Dr TDS-1% Contract 171.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 12.5. 2022</i>	Payment	PAY/10488		16,929.00
	By SUP-Legend Elevations <i>being online transfer to legend elevations against credit balance</i>	Payment	PAY/10489		898.00
	By (as per details) EMP-K Narender Reddy 1,899.00 Dr EMP-Chagal Raj Kumar 399.00 Dr EMP-B Anil Kumar 399.00 Dr EMP-Raguri Ashok 1,510.00 Dr EMP-A Sravani 399.00 Dr EMP-G Vijay Kumar 399.00 Dr <i>being online transfer towards mobile allowance for the month of april 2022</i>	Payment	PAY/10490		5,005.00
16-May-22	By SUP-JVM Enterprises <i>ch no 238616 being cheque issued to JVM Enterprises towards purchase of urinal partition vide PO no 88043 dt 7.5.2022</i>	Payment	PAY/10492		28,001.00
	By (as per details) TDS-1% Contract 13,337.00 Dr SIP-TDS 400.00 Dr <i>ch no 238617 being cheque issued towards short tds for the month of Mar 2022</i>	Payment	PAY/10493		13,737.00
	By EMP-A Sravani <i>ch no 238618 being cheque issued towards balance 50% Salary for the month of April 2022</i>	Payment	PAY/10494		8,360.00
	By SUP-SS Commercial <i>ch no 238619 being cheque issued to SS Commercial towards purchase of cafeteria equipment vide PO no 88293 dt 14.5.2022</i>	Payment	PAY/10495		48,000.00
	By SUP-Hydrabad Commercial Water Equipment Maint <i>ch no 238620 being cheque issued towards purchase of pastry display vide PO no 88294 dt 14.5.2022</i>	Payment	PAY/10496		77,526.00
17-May-22	To CONTLOAN-T L Services <i>ch no 069807 being cheque received towards loan repayment</i>	Receipt	REC/10060	7,801.00	
	To CUST-B & C Estates <i>ch no 949440 being cheque received against debit balance</i>	Receipt	REC/10061	5,846.00	
	Carried Over			48,11,990.45	59,63,993.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,11,990.45	59,63,993.00
17-May-22	To CUST-C-105 Anil Kumar Vangipurapu IMPS/INETIMPS00202335723 /Mr VANGIPURAPU ANIL /XXX5408/RRN:213715884032 /State Bank of India against receipt no 115006	Receipt	REC/10062	24,000.00	
	To SP-Modi Properties Pvt Ltd ch no 028551 being funds transfer to yesbank account	Receipt	REC/10063	19,00,000.00	
18-May-22	By SP-Sumit Sales LLP Common Expenses ch no 238621 being cheque issued to sslip common expenses against invoiceno 10002 dt 30.4.2022	Payment	PAY/10499		1,75,814.00
19-May-22	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr being neft transaction to Rekha pandey for releaisng credit balance amount vide voucher no 8767	Payment	PAY/10500		49,500.00
21-May-22	By Opencard-Meenakshi being online transfer to MPPL Virtual opencard towards reversal of meenakshi opencard	Payment	PAY/10501		960.00
	By CUST-C-706-LEV Rajiv Kumar C Keethana ch no 238611 being cheque issued to LEV Rajiv towards for excess payment received	Payment	PAY/10502		35,923.00
	By CUST-C-704-Manoj Kumar Srivastava ch no 238622 being cheque issued to Manoj kumar srivastava towards refund for excess payment received	Payment	PAY/10503		38,116.00
	By (as per details) DW-Gnaneshwar Chary 1,200.00 Dr TDS-1% Contract 12.00 Cr being neft tarsnaction to Gnaneshwar chary for doors locks repiar vide voucher no 8771 .	Payment	PAY/10504		1,188.00
	By (as per details) DW-M Chandrakala 6,300.00 Dr TDS-1% Contract 63.00 Cr being neft tarsnaction to M. Chandrakal for material shfiitng & debries reoving work done vdie voucher no 8773	Payment	PAY/10505		6,237.00
	Carried Over			67,35,990.45	62,71,731.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,35,990.45	62,71,731.00
21-May-22	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft trasnaction to N.Krishna for touch work doen in cellar and flats vdie voucher no 8772</i>	Payment	PAY/10506		2,079.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft trasnaction to B. hanumathu for credit balance amount vide voucher no 8754.</i>	Payment	PAY/10507		49,500.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft tarsnaction to B.Naveen kuamr for releaisng credit balance amount vdie voucher no 8755</i>	Payment	PAY/10508		49,500.00
	By (as per details) CONT-Dharani Facility Services 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to Dharani facility services for releaisng credit balance amount vdie voucher no 8756</i>	Payment	PAY/10509		9,900.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to G. Snehalatha for releaisng credit balance amount vide voucher no 8757</i>	Payment	PAY/10510		9,900.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft transaction to Janardhan prasad for releasing credit balance amount vdie voucher no 8758</i>	Payment	PAY/10511		24,750.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft trasnaction to K.Krishna for releaisng credit balance amount vide voucher no 8759</i>	Payment	PAY/10512		9,900.00
	By (as per details) CONT-K Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to K.Rani for releaisng credit baalnce amount vide voucher no 8760</i>	Payment	PAY/10513		9,900.00
	Carried Over			67,35,990.45	64,37,160.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,35,990.45	64,37,160.00
21-May-22	By (as per details)	Payment	PAY/10514		24,750.00
	CONT- Mangilal 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	being neft tarsnaction to Mangilal				
	for releaisng credit balance amount				
	vide voucher no 8761				
	By (as per details)	Payment	PAY/10515		9,900.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft transaction to				
	Mohammed nadeem for releaisng				
	credit balance amount vide voucher				
	no 8762				
	By (as per details)	Payment	PAY/10516		99,000.00
	CONT-N Dharma Rao Construction Acct 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	being neft tarsnaction to N.Dharma				
	rao for releaisng credit balance				
	amount vide voucher no 87634				
	By (as per details)	Payment	PAY/10517		49,500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft trasnaction to N.Krishna				
	for releaisng credit balance amount				
	vdie voucher no 8764				
	By (as per details)	Payment	PAY/10518		9,900.00
	CONT-N Ramakrishna Reddy 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft atrsanction to N.Rama				
	krishna for releaisng credit baalnce				
	amount vide voucher no 8765				
	By (as per details)	Payment	PAY/10519		49,500.00
	CONT- Priyanka Devi 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft tarsnaction to Priyanka				
	devi for releaisng credit balance				
	amount vide voucher no 8766				
	By (as per details)	Payment	PAY/10520		9,900.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft transaction to				
	Ravichand for releaisng credit				
	balance amount vide voucher no				
	8768				
	By (as per details)	Payment	PAY/10521		3,960.00
	CONT-Shaik Javid Pasha 4,000.00 Dr				
	TDS-1% Contract 40.00 Cr				
	being neft transaction to Shaik				
	javid pasha for releasing credit				
	balance amount vide voucher no				
	8769				
	Carried Over			67,35,990.45	66,93,570.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,35,990.45	66,93,570.00
21-May-22	By (as per details) CONT-Yousuf Ali 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft tarsnaction to Yousaf ali for releaisng credit balance amount vide voucher no 8770</i>	Payment	PAY/10522		24,750.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft transaction to B. Basappa for releaisng credit balnce amount vide voucher no 8753</i>	Payment	PAY/10523		49,500.00
	By (as per details) CONT-Ashamol Basha 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft trasnaction to A.Basha for releasing credit balance amount vide voucher no 8752</i>	Payment	PAY/10524		49,500.00
	By (as per details) JWUD-Allowance for Conumables 1,900.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Labour Charges 4,000.00 Dr <i>being neft tarsnaction to M. Chnadrakala for cleaning , debire sremoving work doen as per job work sheet vdie voucher no 8774</i>	Payment	PAY/10525		9,900.00
	By SP-Sree Sai Sharanya Enterprises <i>being neft trasnaction to Sree sai sharanya enterpprises for supply of robo sand coarse vide voucher no 6382</i>	Payment	PAY/10526		19,467.00
	By (as per details) EUC-M Raj Kumar 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>being neft transaction to M.Raj kumar for chipping work doen vide voucher no 9523</i>	Payment	PAY/10527		3,528.00
	By (as per details) EUC-K Krishna 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr <i>being neft trasnaction to K.Krishna for chipping work doen vide voucher no 9524</i>	Payment	PAY/10528		588.00
	By (as per details) EUC-Ravula Parusharamulu 18,250.00 Dr TDS-2% Equipment Hire Charges 365.00 Cr <i>being neft transaction to Ravula parasuramulu for dust , material shfiitng works vide voucher no 89525</i>	Payment	PAY/10529		17,885.00
	Carried Over			67,35,990.45	68,68,688.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,35,990.45	68,68,688.00
21-May-22	By (as per details) CONT-Kailash Panday Construction Acct 22,800.00 Dr TDS-1% Contract 228.00 Cr being online transfer to kailash pandey as per annexure A,B,C dt 19.5.2022	Payment	PAY/10530		22,572.00
	By (as per details) CONT-Rekha Panday Construction Acct 15,200.00 Dr TDS-1% Contract 152.00 Cr being Online transfer to Rekha Panday as per Annexure ABC dt -19.05.22	Payment	PAY/10531		15,048.00
	By (as per details) CONT-N Dharma Rao Construction Acct 17,100.00 Dr TDS-1% Contract 171.00 Cr being online transfer to N Dharma rao as per annexure A,B,C dt 19.5. 2022	Payment	PAY/10532		16,929.00
	By (as per details) CONT-N Krishna Construction Acct 15,200.00 Dr TDS-1% Contract 152.00 Cr being online transfer to N Krishna as per annexure A,B,C dt 19.5. 2022	Payment	PAY/10533		15,048.00
	To BANK-KMBL Current Acct -1814131065 ch no 000414 being funds transfer to yesbank account	Contra	CON/10012	15,00,000.00	
23-May-22	To CUST-C403-Mr Tadavarthy Vasudev ch no 000020 being cheque received towards part payment against receipt no 113017	Receipt	REC/10064	2,16,000.00	
	To CUST-C301-Akkapeddi Nagabakshmi ASV Murthy ch no 321677 being cheque received towards payment agianst receipt no 114093	Receipt	REC/10065	3,58,750.00	
	To CUST-C301-Akkapeddi Nagabakshmi ASV Murthy ch no 321676 being cheque received towards part payment against receiptno 114094	Receipt	REC/10066	3,00,000.00	
	To CUST-C301-Akkapeddi Nagabakshmi ASV Murthy ch no321675 being cheque received towards part payment against receiptno 114092	Receipt	REC/10067	5,92,965.00	
	To CUST-B704-Kasturi Venkata Suresh ch no 798975 being cheque received towards payment against receiptno 114096	Receipt	REC/10068	11,68,777.00	
	Carried Over			1,08,72,482.45	69,38,285.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,72,482.45	69,38,285.00
23-May-22	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of subba reddy opencard</i>	Payment	PAY/10535		2,370.00
	By SP-Jai Mathaji Traders <i>being neft transaction to Jai mathaji traders for supply of general material at site . bills enclosed.</i>	Payment	PAY/10536		6,150.00
	By ECARD- M Malla Reddy <i>being online transfer to SLLP common expenses towards reversal of mallareddy opencard</i>	Payment	PAY/10537		500.00
	By CUST-C301-Kadai Lakshmi Suresh Kumar Swaminathan <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10084 dt 30.4.2022.</i>	Payment	PAY/10538		5,428.00
	By CUST-C302-Kailash Panday <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10085 dt 30.4.2022.</i>	Payment	PAY/10539		5,428.00
	By SP-Summit Sales LLP Logistics <i>being online transfer towards registration and misc charges</i>	Payment	PAY/10540		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SLLP logistics towards Registration and Misc charges against invoice no SSLOG/22-23/10093 dt 30.4.2022 on behalf of A106 -Momim Farzana Abdulla</i>	Payment	PAY/10541		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SLLP logistics towards Registration and Misc charges against invoice no SSLOG/22-23/10094 dt 30.4.2022 on behalf of C805- Manikanta Ramachandran</i>	Payment	PAY/10542		5,428.00
	By CUST-C903-Maddala Mary Swamialatha <i>being online transfer to SLLP logistics towards Registration and Misc charges against invoice no SSLOG/22-23/10099 dt 30.4.2022.</i>	Payment	PAY/10543		5,428.00
	Carried Over			1,08,72,482.45	69,79,873.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,72,482.45	69,79,873.00
23-May-22	By CUST-C404-Choudary Om Prakash <i>being online transfer to SLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10100 dt 30.4.2022.</i>	Payment	PAY/10544		5,428.00
	By CUST-A305-Shaini P Srinivas <i>being online transfer to SLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10101 dt 30.4.2022.</i>	Payment	PAY/10545		5,428.00
	By CUST-B701-Bharadwaj Mudgonda/Varhekar <i>being online transfer to SLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10105 dt 30.4.2022.</i>	Payment	PAY/10546		5,428.00
	By CUST-C206-Akshay Manoj Kumar & A Bhatnagar <i>being online transfer to SLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10106 dt 30.4.2022.</i>	Payment	PAY/10547		5,428.00
	By CUST-B302-Thilek Kumar Muniyappan <i>being online transfer to SLLP logistics towardsd Registration and Misc charges against invoice no SSLOG/22-23/10107 dt 30.4.2022.</i>	Payment	PAY/10548		5,428.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLPLogistics against invoice no 10049 dt 30.4.2022</i>	Payment	PAY/10549		4,320.00
	By CUST-C903-Maddela Mary Swamalatha <i>being online transfer to SLLP Logistics toward registration and misc charges against invoice no SSLOG22-23/10108 dt 13.5.2022</i>	Payment	PAY/10550		2,950.00
	By CUST-B503-Shaik Chand Basha <i>being online transfer to SLLP Logistics toward registration and misc charges against invoice no SSLOG22-23/10112 dt 13.5.2022</i>	Payment	PAY/10551		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SLLP Logistics toward registration and misc charges against invoice no SSLOG22-23/10114 dt 13.5.2022 on behalf of C1003-Parag wakode.</i>	Payment	PAY/10552		5,428.00
	Carried Over			1,08,72,482.45	70,25,139.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,72,482.45	70,25,139.00
23-May-22	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics toward registration and misc charges against invoice no SSLOG22-23/10115 dt 13.5.2022 on behalf of B402-V Rajasree.</i>	Payment	PAY/10553		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics toward registration and misc charges against invoice no SSLOG22-23/10116 dt 13.5.2022 on behalf of B1001- Pvenkata Durga naveen</i>	Payment	PAY/10554		5,428.00
	By CUST-@502-KV Lakshmi JK Nageshwar Rao <i>being online transfer to SSLLP Logistics toward registration and misc charges against invoice no SSLOG22-23/10118 dt 13.5.2022.</i>	Payment	PAY/10555		5,428.00
	By CUST-@502-KV Lakshmi JK Nageshwar Rao <i>being online transfer to SSLLP Logistics toward registration and misc charges against invoice no SSLOG22-23/10119 dt 13.5.2022.</i>	Payment	PAY/10556		5,428.00
	By CUST-@502-KV Lakshmi JK Nageshwar Rao <i>being online transfer to SSLLP Logistics toward registration and misc charges against invoice no SSLOG22-23/10120 dt 13.5.2022.</i>	Payment	PAY/10557		5,428.00
	By LSUD-Labour Charges <i>being neft tarsnaction to Swamy for toilets cleaning work doen at labour qaurters .</i>	Payment	PAY/10558		2,500.00
	By SUP-JVM Enterprises <i>ch no 047191 being cheque issued to jvm enterprises towards purchase of CP Pillar cock vide PO no 87933 dt 17.5.2022</i>	Payment	PAY/10559		2,00,327.00
	By SUP-Liberty21 Ventures Private Limited <i>ch no 047192 being RTgs transfer to liberty21 venture against creditbalance</i>	Payment	PAY/10560		10,00,000.00
	By (as per details) GST Payable 9,45,540.00 Dr SIP-GST 13,571.00 Dr <i>ch no 238623 being cheque issued towards GST for the month of Mar 2022</i>	Payment	PAY/10561		9,59,111.00
	Carried Over			1,08,72,482.45	92,14,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,72,482.45	92,14,217.00
24-May-22	To SP-Modi Properties Pvt Ltd <i>ch no028582 being cheque received towards funds transfer</i>	Receipt	REC/10070	15,00,000.00	
25-May-22	By SUPLiberty21 Ventures Private Limited <i>being online transfer to libert21 ventures against creditbalance</i>	Payment	PAY/10563		10,00,000.00
	By SUP-Cool Solutions <i>Being Chq Issued towards AC Repairing Work Done At Plot280 against inv no-044 inv dt-02.05.22</i>	Payment	PAY/10564		2,891.00
28-May-22	By (as per details) EUC-Ravula Parusharamulu 11,025.00 Dr TDS-2% Equipment Hire Charges 220.00 Cr <i>being neft tarsnaction to Ravula parasuramulu for shfiitng tiles and dust at site vide voucher no 9553.</i>	Payment	PAY/10569		10,805.00
	By (as per details) EUC-M Raj Kumar 2,400.00 Dr TDS-2% Equipment Hire Charges 48.00 Cr <i>being neft tarsnaction to M. Rajkumar for chipping work doen vdie voucher no 9552.</i>	Payment	PAY/10570		2,352.00
	By SP-Sree Sai Sharanya Enterprises <i>being neft trasnaction to Sree sai sharanya enterprises for supply of robo sand vide voucher no 6403</i>	Payment	PAY/10571		38,934.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to N.Krishna for civil work done vide voucher no 8797</i>	Payment	PAY/10572		2,079.00
	By (as per details) DW-M Chandrakala 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>being neft tarsnaction to M. Chnadrakala for cleaning material shfiitng work doen vid evoucher no 8795</i>	Payment	PAY/10573		6,237.00
	By (as per details) DW-Gnaneswar Chary 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft tarsnaction to gnanaeshwar chary for doos and locks repair work doen vide voucher no 8794</i>	Payment	PAY/10574		1,386.00
	Carried Over			1,23,72,482.45	1,02,78,901.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,482.45	1,02,78,901.00
28-May-22	By (as per details) CONT-N Krishna Construction Acct 15,200.00 Dr TDS-1% Contract 152.00 Cr being online transfer to N Krishna as per annexure A,B, C dt 27.5. 2022	Payment	PAY/10575		15,048.00
	By (as per details) CONT-Rekha Panday Construction Acct 15,200.00 Dr TDS-1% Contract 152.00 Cr being online transfer to rekha pandey as per annexure a,b,c dt 27.5.2022	Payment	PAY/10576		15,048.00
	By Opencard-Meenakshi being online transfer to MPPL virtual account towards reversal of opencard	Payment	PAY/10577		7,588.00
	By (as per details) CONT-N Dharma Rao Construction Acct 15,200.00 Dr TDS-1% Contract 152.00 Cr being online transfer to N Dharm rao as per annexure A,B, C dt 27.5. 2022	Payment	PAY/10578		15,048.00
	By (as per details) CONT-Kailash Panday Construction Acct 20,900.00 Dr TDS-1% Contract 209.00 Cr being online transfer to kailash pandey as per annexure A,B,c dt 27.5.2022	Payment	PAY/10579		20,691.00
	By Open Card-SV Subba Reddy being online transfer to MPPL virtual account towards reversal of opencard	Payment	PAY/10580		4,195.00
	By SP-GB Ram Babu Being Online Transfer Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103, 501,906.	Payment	PAY/10581		17,442.00
	By SP- G Vineela Being Online Transfer Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103, 501,906.	Payment	PAY/10582		14,858.00
	By SP- D Pavan Kumar Being Online Transfer Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103, 501,906.	Payment	PAY/10583		14,858.00
	Carried Over			1,23,72,482.45	1,04,03,677.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,482.45	1,04,03,677.00
28-May-22	By SP-K Prabhakar Reddy <i>Being Online Transfer Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.</i>	Payment	PAY/10584		9,690.00
	By SP- M Mahender <i>Being Online Transfer Towards housing loan incentive against flat no A-403,501,B-703,1001,C-103,501,906.</i>	Payment	PAY/10585		7,752.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/10586		2,33,013.00
	By SP-V Naveena Yadav -Commission <i>being online transfer to naveena yadav towards marketing incentives</i>	Payment	PAY/10587		15,957.00
	By SP-Jai Mathaji Traders <i>being neft trasnaction to Jia mathaji traders for supply of material to site . bills enclosed.</i>	Payment	PAY/10588		10,283.00
	By (as per details) CONT-Ashamol Basha 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft tarsnaction to A.Basha for rreleasng credit balance amount vide voucher no 8775</i>	Payment	PAY/10589		99,000.00
	By (as per details) CONT-Yousuf Ali 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being neft tarsnaction to Yousaf ali for releaisng credit balance amount vide voucher no 8793.</i>	Payment	PAY/10590		49,500.00
	By (as per details) CONT-Shaik Javid Pasha 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft tarsnaction to shaik javid pasha for releaisng credit balance amount vide voucher no 8792</i>	Payment	PAY/10591		2,970.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft transaction to Ravichand for releasing credit balance amount vide voucher no 8790.</i>	Payment	PAY/10592		9,900.00
	Carried Over			1,23,72,482.45	1,08,41,742.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,482.45	1,08,41,742.00
28-May-22	By (as per details) CONT-Rekha Panday Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft trasnaction to Rekha pandey for releasing credit balance amount vide voucher no 8791</i>	Payment	PAY/10593		99,000.00
	By (as per details) CONT-N Ramakrishna Reddy 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neft tarsnaction to N.Rama krishna reddy for releasing credit balance amount vide voucher no 8788</i>	Payment	PAY/10594		4,950.00
	By (as per details) CONT- Priyanka Devi 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 8789</i>	Payment	PAY/10595		99,000.00
	By (as per details) CONT-N Dharma Rao Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft trasnaction to N.Dharma rao for releaisng credit balance amount vide vouche rno 8786</i>	Payment	PAY/10596		99,000.00
	By (as per details) CONT-N Krishna Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft transaction to N.Krishna for releasing credit balance amount vide voucher no 8787</i>	Payment	PAY/10597		99,000.00
	By (as per details) CONT- Mangilal 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft trasnaction to Mangilal for releasing credit balance amount vide voucher no 8784</i>	Payment	PAY/10598		24,750.00
	By (as per details) CONT-Mohammed Nadeem 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being neft tarsnaction to Mohammed nadeem for releaisng credit balance amount vide voucher no 8785</i>	Payment	PAY/10599		29,700.00
	By (as per details) CONT- K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft trasnaction to K.Krishna for releaisng credit balance amount vide voucher no 8783</i>	Payment	PAY/10600		19,800.00
	Carried Over			1,23,72,482.45	1,13,16,942.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,482.45	1,13,16,942.00
28-May-22	By (as per details) CONT-Janardhan Prasad 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>being neft tarsnaction to Jnardhan prasad for releaisng credit balance amount vide voucher no 8782</i>	Payment	PAY/10601		74,250.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft tarsnaction to G. Snehalatha for releasing credit balance amount vdie voucher no 8781</i>	Payment	PAY/10602		9,900.00
	By (as per details) CONT-Dharani Facility Services 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft trasnaction to Dharani facility services for releaisng credit balance amount vdie voucher no 8780</i>	Payment	PAY/10603		19,800.00
	By (as per details) CONT-Bohini Naveen Kumar 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft tarsnaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 8779.</i>	Payment	PAY/10604		99,000.00
	By (as per details) CONT-B Hanumanth 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>being neft trasnaction to Hanumanthu for releaisng credit balance amount vide voucher no 8778.</i>	Payment	PAY/10605		99,000.00
	By (as per details) CONT-B Basappa 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>beig neft tarsnaction to Basappa for releaisng credit balance amount vide voucher no 8777 .</i>	Payment	PAY/10606		99,000.00
	By (as per details) JWUD-Allowance for Conumables 3,444.00 Dr JWUD-Allowance for Equipment 6,560.00 Dr JWUD-Labour Charges 6,560.00 Dr TDS-1% Contract 165.00 Cr CONT-Meeriyala Chandrakala 165.00 Dr <i>being neft tarsnaction to M. Chandrakala for cleaning & debries removing vide voucher no 8769</i>	Payment	PAY/10607		16,564.00
	Carried Over			1,23,72,482.45	1,17,34,456.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,482.45	1,17,34,456.00
28-May-22	By (as per details) DW-Shankar Prasad 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>being online transfer to shankar prasad towards water proofing work done at md cabin side and platering touch up work done at pantry.</i>	Payment	PAY/10608		2,178.00
	By SUP-Ganesh Tube Traders <i>being online transfer to ganesh tube traders against creditbalance</i>	Payment	PAY/10609		885.00
	By SUP-Green Belt Services <i>being online transfer to greenbelt services against creditbalance</i>	Payment	PAY/10610		3,519.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10611		6,490.00
	By SP-SmatBot <i>being online transfer to smatbot against creditbalance</i>	Payment	PAY/10612		9,664.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/10613		9,734.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprires against creditbalance</i>	Payment	PAY/10614		12,064.00
	By SUP-Social DNA <i>being online transfer to social DNA against creditbalance</i>	Payment	PAY/10615		14,916.00
	By SUP-GP Buildcon Materials <i>being online transfer to gpbuildcon against creditbalance</i>	Payment	PAY/10616		19,765.00
	By SUP - Sri Arihant Steels <i>being online transfer to sri arihant steels against creditbalance</i>	Payment	PAY/10617		26,698.00
	By SUP-Anisha Associates <i>being online transfer to anisha associates against creditbalance</i>	Payment	PAY/10618		25,000.00
	By SUPLiberty21 Ventures Private Limited <i>being online transfer to liberty21 ventures against creditbalance</i>	Payment	PAY/10619		1,35,218.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to reflections electricals against creditbalance</i>	Payment	PAY/10620		1,00,000.00
	Carried Over			1,23,72,482.45	1,21,00,587.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,72,482.45	1,21,00,587.00
28-May-22	By SUP-Kothari Fire Safety Equipment <i>ch no 047194 being cheque issued to kothari fire safety against credit balance</i>	Payment	PAY/10621		4,956.00
	By SUP-Priyanka Enterprises <i>ch no 047195 being cheque issued to priyanka enterprises against creditbalance</i>	Payment	PAY/10622		5,671.00
	By SUP-Bath Stores <i>ch no 047196 being cheque issued to bathstores against creditbalance</i>	Payment	PAY/10623		1,00,000.00
	By SUP-Thyssenkrupp Elevator India Private Limited <i>ch no 047197 being cheque issued to thyssenkrupp against creditbalance</i>	Payment	PAY/10624		2,65,597.00
	By SUP-Krishna Steel Railing & Gas Railing <i>ch no 047198 being cheque issued towards credit balance.</i>	Payment	PAY/10625		1,50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>ch no 047199 being cheque issued to Sri sairohit against creditbalance</i>	Payment	PAY/10626		1,50,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>ch no 047200 being cheque issued to rainbow upvc against creditbalance</i>	Payment	PAY/10627		2,50,000.00
	By SUP-Pinnacle <i>ch no 047201 being cheque issued to pinnacle against creditbalance</i>	Payment	PAY/10628		6,00,000.00
	By SUP-RDC Concrete India Private Limited <i>ch no 047202 being cheque issued to rdc concrete against creditbalance</i>	Payment	PAY/10629		4,00,000.00
	By SUP-Summit Sales LLP <i>ch no 047203 being cheque issued to SSLLP against creditbalance</i>	Payment	PAY/10630		20,00,000.00
To	BANK-KMBL Current Acct -1814131065 <i>ch no 000378 being rtgs transfer to yesbank account</i>	Contra	CON/10013	24,92,000.00	
To	BANK-KMBL Current Acct -1814131065 <i>ch no 000379 being RTGs transfer to yesbank account</i>	Contra	CON/10015	53,50,000.00	
	By SP-Vyshnavi Enterprises <i>ch no 047204 being cheque issued to vushnavi enterprises agaisnt creditbalance</i>	Payment	PAY/10631		708.00
	Carried Over			2,02,14,482.45	1,60,27,519.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,14,482.45	1,60,27,519.00
28-May-22	By SP-Modi Properties Pvt Ltd <i>ch no 047206 being cheque issued to MPPI towards funds transfer</i>	Payment	PAY/10632		25,90,000.00
30-May-22	To CUST-GV Discovery Centers Pvt Ltd <i>being neft received</i>	Receipt	REC/10072	1,484.00	
	By OE-Water Supply <i>Being Chq issued to HMWSSB towards water Charges. chq No -047205</i>	Payment	PAY/10633		1,40,378.00
	By SP-Tata AIG General Insurance Co Ltd <i>Being Chq issued towards Tata AIG insurance. Chq No-047207</i>	Payment	PAY/10634		62,122.00
				2,02,15,966.45	1,88,20,019.00
By	Closing Balance				13,95,947.45
				2,02,15,966.45	2,02,15,966.45
1-Jun-22	To Opening Balance			13,95,947.45	
1-Jun-22	By CONTLOAN-T L Services <i>ch no 047209 being cheque issued to roots Machine towards purchase of sweeper machine vide PO no 87954 dt 5.5.2022 on behalf of TL Services</i>	Payment	PAY/10637		1,56,021.00
2-Jun-22	To CUST-A601-Samir Christopher Hartnett <i>Being Chq Recevied towards Part Payment against Receipt No -115001.</i>	Receipt	REC/10076	24,750.00	
	To CUST-A403-Ramdas Duggirala <i>Being Chq Recevied towards Part Payment against Receipt No -1150012</i>	Receipt	REC/10077	24,750.00	
	To CUST-B403-Paranjani Jangli & Pavan Kumar Jangli <i>Being Chq Recevied towards Part Payment against Receipt No -115003</i>	Receipt	REC/10078	2,83,265.00	
	To CUST-B703-Shardadeja Mudgonda/Nharke Mastui <i>Being Chq Recevied towards Part Payment against Receipt No -115004</i>	Receipt	REC/10079	71,649.00	
	To CUST-A402-Samia Ali Khan <i>Being Chq Recevied towards Part Payment against Receipt No -114100</i>	Receipt	REC/10080	24,750.00	
	To CUST-C705-Mr Abhijit Chaudhari <i>Being Chq Recevied towards Part Payment against Receipt No -114095</i>	Receipt	REC/10081	63,240.00	
	Carried Over			18,88,351.45	1,56,021.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,88,351.45	1,56,021.00
2-Jun-22	By CUST-A100-Bha Bhavesh Reddy/Mehta S <i>being amount transfer to SSLLP Logistics towards Registration and misc charges against invoice nobSSLOG21-22/11125 dt 31.1. 2022</i>	Payment	PAY/10639		5,428.00
3-Jun-22	To CUST-Q105-GSree Lakshmi GVineela/Mehta Reddy <i>ch no000010 being cheque received towards part payment against receipt no 115008</i>	Receipt	REC/10082	5,33,450.00	
	To CUST-A403-Ramdas Duggirala <i>ch no271492 being cheque received towards part payment against receipt no 115007</i>	Receipt	REC/10083	55,626.00	
	By (as per details) JWUD-Allowance for Consumables 1,780.00 Dr JWUD-Allowance for Equipment 3,560.00 Dr JWUD-Labour Charges 3,560.00 Dr TDS-1% Contract 89.00 Cr <i>being neft transaction to M. Chnadrakala for material unlaoding misc works doen as per job work sheet vide voucher no 8815</i>	Payment	PAY/10640		8,811.00
	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being online transfer to N krishna against credit balance</i>	Payment	PAY/10641		24,750.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive</i>	Payment	PAY/10642		12,568.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive</i>	Payment	PAY/10643		10,706.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive</i>	Payment	PAY/10644		10,706.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive</i>	Payment	PAY/10645		6,982.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive</i>	Payment	PAY/10646		5,586.00
	To SP-Bhavesh Mehta Expenditure Acct <i>being UPI received towards municipal water charges against receipt no 115037 on behalf of B402-RAjasree-bhavesh Mehta Share.</i>	Receipt	REC/10084	24,750.00	
	Carried Over			25,02,177.45	2,41,558.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,02,177.45	2,41,558.00
3-Jun-22	To CUSTOMER Jyoti Venkata Krishna Mrs J Namda <i>being amount received towards municipal water charges against receipt no 115022</i>	Receipt	REC/10085	24,750.00	
4-Jun-22	By (as per details) CONT-Kailash Panday Construction Acct 15,200.00 Dr TDS-1% Contract 152.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,c dt 03.6.2022</i>	Payment	PAY/10648		15,048.00
	By (as per details) CONT-N Krishna Construction Acct 13,300.00 Dr TDS-1% Contract 133.00 Cr <i>being online transfer to N Krishna as per Annexure A B C dt-03.06.22</i>	Payment	PAY/10649		13,167.00
	By (as per details) CONT-N Dharma Rao Construction Acct 13,300.00 Dr TDS-1% Contract 133.00 Cr <i>being online transfer to N Dharma Rao as per annexure A B C dt-03. 06.22</i>	Payment	PAY/10650		13,167.00
	By (as per details) CONT-Rekha Panday Construction Acct 13,300.00 Dr TDS-1% Contract 133.00 Cr <i>being online transfer to Rekha Panday as per Annexure A B C dt -03.06.22</i>	Payment	PAY/10651		13,167.00
	By (as per details) DW-M Chandrakala 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>being neft trasnaction to M. Chandrakala for misc works doen at site vdie voucher no 8814.</i>	Payment	PAY/10652		6,237.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft trasnaction to N.Krishna for civil touch up work doen vdie voucher no 8818</i>	Payment	PAY/10653		2,079.00
	By (as per details) DW-Gnaneshwar Chary 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being neft tarsnaction to gananeshwar chary for doors grills fixing work doen at site vdie voucher no 8817</i>	Payment	PAY/10654		1,386.00
	Carried Over			25,26,927.45	3,05,809.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,927.45	3,05,809.00
4-Jun-22	By (as per details)	Payment	PAY/10655		2,475.00
	JWUD-Allowance for Conumables 500.00 Dr				
	JWUD-Allowance for Equipment 1,000.00 Dr				
	JWUD-Labour Charges 1,000.00 Dr				
	TDS-1% Contract 25.00 Cr				
	being neft tarsnaction to Janardhan prasad for tiles granite replcing works doen at site vdie voucher no 8816				
	By (as per details)	Payment	PAY/10656		990.00
	JWUD-Allowance for Conumables 200.00 Dr				
	JWUD-Allowance for Equipment 400.00 Dr				
	JWUD-Labour Charges 400.00 Dr				
	TDS-1% Contract 10.00 Cr				
	being neft trasnaction to Gnaneshwar chary for fixing of mirrors in club house as per job work sheet vdie voucher no 8819				
	By Open Card-SV Subba Reddy	Payment	PAY/10657		5,389.00
	being online transfer to MPPL virtual account towards reversal of opencard				
	By (as per details)	Payment	PAY/10658		24,750.00
	CONT-B Hanumanth 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	being neft transaction to B. Hanumanthu for releaisng credit balance amount vid evoucher no 8800				
	By (as per details)	Payment	PAY/10659		49,500.00
	CONT-Ashamol Basha 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft trasnaction to A.Basha for releaisng credit balance amount vide voucher no 8798				
	By (as per details)	Payment	PAY/10660		99,000.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	being neft trasnaction to B. Basappa for releaisng credit balance amount vide voucher no 8799				
	By (as per details)	Payment	PAY/10661		29,700.00
	CONT-Yousuf Ali 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	being neft tarsnaction to Yousaf ali for releaisng credit balance amount vdie voucher no 8813				
	Carried Over			25,26,927.45	5,17,613.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,927.45	5,17,613.00
4-Jun-22	By (as per details)	Payment	PAY/10662		49,500.00
	CONT-Rekha Panday Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft tarsnaction to Rekha pandey for releaisng credit balance amount vdie voucher no 8812.				
	By (as per details)	Payment	PAY/10663		9,900.00
	CONT-G Snehalatha 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft trasnaction to Snehalatha for releaisng credit balance amount vide voucher no 8803				
	By (as per details)	Payment	PAY/10664		24,750.00
	CONT-Janardhan Prasad 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	being neft tarsnaction to Jnardhan prasad for releaisng credit balance amount vide voucher no 8804.				
	By (as per details)	Payment	PAY/10665		14,850.00
	CONT-Dharani Facility Services 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	being neft tarsnaction to Dharani facility services for releaisng credit balance amount vid evoucher no 8802				
	By (as per details)	Payment	PAY/10666		99,000.00
	CONT-Bohini Naveen Kumar 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	being neft tarsnaction to B.Naveen kumar for releasing credit balance amount vide voucher no 8801				
	By (as per details)	Payment	PAY/10667		39,600.00
	CONT- Priyanka Devi 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	being neft trasnactio to Priyanka devi for releaisng credit balance a, mount vid voucher no 8810				
	By (as per details)	Payment	PAY/10668		9,900.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft trasnaction to Mohammed nadeem for releaisnhg credit balance amount vide voucher no 8807				
	By SP-Jai Mathaji Traders	Payment	PAY/10669		2,136.00
	being neft tarsnaction to jai mathaji traders for plumbing material for site works purpsoe . bill enclosed.				
	Carried Over			25,26,927.45	7,67,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,927.45	7,67,249.00
4-Jun-22	By (as per details)	Payment	PAY/10670		7,473.00
	EUC-Ravula Parusharamulu 7,625.00 Dr				
	TDS-2% Equipment Hire Charges 152.00 Cr				
	being neft Ravula parasuramulu for shfiitng of material and debires at site vdie voucher no 9575.				
	By (as per details)	Payment	PAY/10671		2,352.00
	EUC-M Raj Kumar 2,400.00 Dr				
	TDS-2% Equipment Hire Charges 48.00 Cr				
	being neft tarsnaction to rajkumar for chipping work doen vid evoucher no 9576				
	By (as per details)	Payment	PAY/10672		49,500.00
	CONT-N Dharma Rao Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	being neft trasnaction to Dharma rao for releaisng credit balance amount vide voucher no 8808				
	By (as per details)	Payment	PAY/10673		9,900.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft tarsnaction to K.Krishna for releasing credit balance amount vdie voucher no 8805				
	By (as per details)	Payment	PAY/10674		9,900.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	being neft tarsnaction to Ravichand for releaisng credit balance amount vdie voucher no 8811				
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10675		8,378.00
	beingonline transfer to SLLP Logistics towards registration misc, and EC of sale deed,MODT in favour of canara bank against flatno C506 syed roshan against invoiceno SSLLOG22-23/10212 dt 31.5.2022.				
	By SP-Mehul Mehta Expenditure Acct	Payment	PAY/10676		5,428.00
	beingonline transfer to SLLP Logistics towards registration misc, doc and EC of sale deed against flatno C604-Pilla Raghu against invoiceno SSLLOG22-23/10213 dt 31.5.2022.				
	Carried Over			25,26,927.45	8,60,180.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,927.45	8,60,180.00
4-Jun-22	By SP-Mehul Mehta Expenditure Acct <i>beingonline transfer to SLLP Logistics towards registration misc, doc and EC of sale deed against flatno A501-B Manohar Rao against invoiceno SSLLOG22-23/10215 dt 31.5.2022</i>	Payment	PAY/10677		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>beingonline transfer to SLLP Logistics towards registration misc, doc and EC of sale deed against flatno C501 K Neeraja gainst invoiceno SSLLOG22-23/10214 dt 31.5.2022</i>	Payment	PAY/10678		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>beingonline transfer to SLLP Logistics towards registration misc, doc and EC of sale deed against flatno A1002- K Apama gainst invoiceno SSLLOG22-23/10211 dt 31.5.2022</i>	Payment	PAY/10679		5,428.00
	By CUST-A908-K Raghavendra Prasad <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10210 31.5.2022</i>	Payment	PAY/10680		5,428.00
	By CUST-B704-Kasturi Venkata Suresh <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10209 31.5.2022</i>	Payment	PAY/10681		5,428.00
	By CUST-C-105 Anil Kumar Vangipurapu <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10208 31.5.2022</i>	Payment	PAY/10682		5,428.00
	By Ecard -Jayaprakash <i>being online transfer towards reveral of opencard</i>	Payment	PAY/10683		2,250.00
	By ECARD-Mahender <i>being online transfer towards Reversal of mahender expense card</i>	Payment	PAY/10684		5,600.00
	By CONT-A Ramulu <i>being neft tarsnaction to A.Ramulu for garbage collecting at site and flats as 50flats x 50rs and site office garbage collecting charges for month of may at site .</i>	Payment	PAY/10685		3,000.00
	Carried Over			25,26,927.45	9,03,598.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,927.45	9,03,598.00
4-Jun-22	By LSUD-Labour Charges <i>being nett tarsnaction to swamy for scavenger work doen at site salry for month of may .</i>	Payment	PAY/10686		2,500.00
	By (as per details) DW-Shankar Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being online transfer to shankar towards pipe block rectifing in plot no 280 and water tank leaking repaired at plot 280</i>	Payment	PAY/10687		2,475.00
	By OIE-Printing & Stationery-JRD <i>being online transfer to Seven hills enterpriestowards bill for the monthof may 2022.</i>	Payment	PAY/10688		2,685.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to K Narendar Reddy towards vehicle repair expenses as per bill no : 354 dt : 13.05.22</i>	Payment	PAY/10689		1,600.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPLtowards reimbursement charges</i>	Payment	PAY/10690		2,07,450.00
	By SUP-Elegant Enterprises <i>ch no 047210 being cheque issued to elegant enterprises against creditbalance</i>	Payment	PAY/10691		1,23,328.00
	By SUP-Krishna Steel Railing & Gass Railing <i>ch no 047211 being cheque issued to krishna steel railing against creditbalance</i>	Payment	PAY/10692		1,00,000.00
	By SUP-Linus Consultants Pvt Ltd <i>ch no 047212 being chequeissued to linus consultants against creditbalance</i>	Payment	PAY/10693		1,00,000.00
	By (as per details) TDS-1% Contract 37,022.00 Dr TDS-10% Professional Charges 93,886.00 Dr TDS-2% Contract 3,023.00 Dr TDS-2% Equipment Hire Charges 1,492.00 Dr TDS-5% Commission/Brokerage 294.00 Dr <i>ch no 047213 being cheque issued towards tds for the month of may 2022</i>	Payment	PAY/10694		1,35,717.00
	Carried Over			25,26,927.45	15,79,353.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,927.45	15,79,353.00
5-Jun-22	By (as per details)	Payment	PAY/10696		1,62,606.00
	EMP-K Narender Reddy 38,705.00 Dr				
	EMP-B Anil Kumar 22,498.00 Dr				
	SP-B Anil Kumar -Commission 9,500.00 Dr				
	EMP-Raguri Ashok 20,385.00 Dr				
	EMP-A Sravani 16,921.00 Dr				
	EMP-G Vijay Kumar 13,182.00 Dr				
	SP-Chagal Raj Kumar -Commission 9,500.00 Dr				
	EMP-Chagal Raj Kumar 31,915.00 Dr				
	being online transfer towards salaries for the month of may 2022				
7-Jun-22	To CUST-B501-Madhava Rao Nishal	Receipt	REC/10086	58,445.00	
	ch no 027832 being cheque received towards part payment against receipt no 115009				
	To CUST-C316N Padmavathi & M Venkata Mohan Ra	Receipt	REC/10087	38,810.00	
	ch no 476691 being cheque received towards part payment against receipt no 115010				
	To CUST-C305-N.T. Sunil Babu	Receipt	REC/10088	54,474.00	
	ch no 525883 being cheque received towards part payment against receipt no 115011				
8-Jun-22	By Opencard-Meenakshi	Payment	PAY/10698		10,000.00
	Being Chq Issued to Meenakshi Opencard towards Reversal of OpenCard. chq No-238625				
10-Jun-22	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/10700		6,154.00
	being EMI debited				
11-Jun-22	By SP-Jai Mathaji Traders	Payment	PAY/10702		10,592.00
	ch no 636908 Being chq or neft issued to Jai Mathaji Traders as per suppling general materials				
	By (as per details)	Payment	PAY/10703		1,980.00
	CONT-Shaik Javid Pasha 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	ch no 636903 Being chq or neft issued to him as per advice per payment voucher no 8843				
13-Jun-22	By Open Card-SV Subba Reddy	Payment	PAY/10704		5,740.00
	ch no 658294 being cheque neft transfer to MPPL virtual account towards reversal of opencard				
	By (as per details)	Payment	PAY/10705		4,950.00
	CONT-G Snehalatha 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	ch no 636907 Being chq or neft issued to him as per advice for payment voucher no 8829				
	Carried Over			26,78,656.45	17,81,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,656.45	17,81,375.00
13-Jun-22	By (as per details) CONT-Gnaneshwar Chary 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>ch no 636906 Being chq or neft issued to him as per advice for payment voucher no 8828</i>	Payment	PAY/10706		4,950.00
	By (as per details) CONT-Dharani Facility Services 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>ch no 636905 Being chq or neft issued to him as per advice for payment voucher no 8827</i>	Payment	PAY/10707		4,950.00
	By CUST-1001-Mr.R.N Kishore & Mrs.R.Manjula <i>being online transfer towards registration and misc charges against invoice no</i>	Payment	PAY/10708		5,428.00
	By (as per details) CONT-K Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>ch no 636902 Being chq or neft issued to him as per advice for payment voucher no 8831</i>	Payment	PAY/10709		9,900.00
	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>ch no 636901 Being chq or neft issued to him as per advice for payment voucher no 8830</i>	Payment	PAY/10710		9,900.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>ch no 636900 Being chq issued or neft issued to him as per advice for payment voucher no 8826</i>	Payment	PAY/10711		49,500.00
	By (as per details) CONT-B Hanumanth 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being chq or neft issued to him as per advice for payment voucher no 8825</i>	Payment	PAY/10712		24,750.00
	By (as per details) CONT-B Basappa 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>ch no 636898 Being chq or neft issued to him as per advice for payment voucher no 8824</i>	Payment	PAY/10713		99,000.00
	Carried Over			26,78,656.45	19,89,753.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,656.45	19,89,753.00
13-Jun-22	By (as per details)	Payment	PAY/10714		24,750.00
	CONT-Ashamol Basha 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	ch no 636897 Being chq or NEFT				
	issued to him as per advice for				
	payment voucher no 8823				
	By (as per details)	Payment	PAY/10715		4,998.00
	EUC-Ravula Parusharamulu 5,100.00 Dr				
	TDS-2% Equipment Hire Charges 102.00 Cr				
	ch no 636896 being neft				
	transnaction to ravula parasuramulu				
	for shifting of debries removing at				
	site vide voucher no 9590				
	By (as per details)	Payment	PAY/10716		49,500.00
	CONT-Rekha Panday Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	ch no 636895 Being chq or neft				
	issued to him as per advice				
	payment voucher no 8842				
	By (as per details)	Payment	PAY/10717		9,900.00
	CONT-Ravichand Machgaiya 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	ch no 636894 Being chq or neft				
	issued to him as per advice per				
	payment voucher no 8841				
	By (as per details)	Payment	PAY/10718		29,700.00
	CONT- Priyanka Devi 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	ch no 636893 Being chq or neft				
	issued to him as per advice per				
	paymant voucher no 8840				
	By (as per details)	Payment	PAY/10719		39,600.00
	CONT-N Ramakrishna Reddy 40,000.00 Dr				
	TDS-1% Contract 400.00 Cr				
	ch no 636892 Being chq or neft				
	issued to him as per advice per				
	payment voucher no 8839				
	By (as per details)	Payment	PAY/10720		2,475.00
	JWUD-Allowance for Equipment 1,000.00 Dr				
	JWUD-Labour Charges 1,000.00 Dr				
	JWUD-Allowance for Conumables 500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	ch no 636891 Being chq or neft				
	issed to janardhan prasad as per				
	advice per payment voucher no				
	8847				
	Carried Over			26,78,656.45	21,50,676.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,656.45	21,50,676.00
13-Jun-22	By (as per details)	Payment	PAY/10721		8,316.00
	JWUD-Allowance for Equipment 3,360.00 Dr				
	JWUD-Labour Charges 3,360.00 Dr				
	JWUD-Allowance for Consumables 1,680.00 Dr				
	TDS-1% Contract 84.00 Cr				
	<i>ch no 636911 being online transfer to M Chandrakala towards debries cleaning and unloading of gym room</i>				
	By (as per details)	Payment	PAY/10722		14,850.00
	CONT-Mohammed Nadeem 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	<i>Being chq or neft issued to him as per advice for payment voucher no 8834</i>				
	By (as per details)	Payment	PAY/10723		29,700.00
	CONT-Janardhan Prasad 30,000.00 Dr				
	TDS-1% Contract 300.00 Cr				
	<i>ch no 658282 Being chq or neft issued to him as per advice for payment voucher no 8833</i>				
	By (as per details)	Payment	PAY/10724		49,500.00
	CONT-N Dharma Rao Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	<i>ch no 658281 Being chq or neft issued to him as per advice for payment voucher no 8835</i>				
	By (as per details)	Payment	PAY/10725		1,485.00
	DW-N Krishna 1,500.00 Dr				
	TDS-1% Contract 15.00 Cr				
	<i>ch no 636915 being neft trasnaction to N.Krishna for civil toucheup works doen at site vide voucher no 8822.</i>				
	By (as per details)	Payment	PAY/10726		14,850.00
	CONT-N Krishna 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	<i>ch no 636914 Being chq or neft issued to him as per advice per payment voucher no 8836</i>				
	By (as per details)	Payment	PAY/10727		24,750.00
	CONT-Yousuf Ali 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	<i>ch no 636913 Being chq or neft issude to him as per advice per payment voucher no 8844</i>				
	By (as per details)	Payment	PAY/10728		24,750.00
	CONT-Vidya Shankar 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	<i>ch no 636912 Being chq or neft issued to him as per advice per payment voucher no 8846</i>				
	Carried Over			26,78,656.45	23,18,877.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,656.45	23,18,877.00
13-Jun-22	By (as per details) DW-M Chandrakala 6,300.00 Dr TDS-1% Contract 63.00 Cr <i>ch no 658284 being neft trasnaction to M.Chandrakala for misc work doen at site vide voucher no 9590</i>	Payment	PAY/10729		6,237.00
	By Opencard-Meenakshi <i>ch no658295 being cheque issued to MPPL virtual account towards Meenakshi Opencard reversal.</i>	Payment	PAY/10730		2,073.00
	By (as per details) EUC-Ravula Parusharamulu 4,250.00 Dr TDS-2% Equipment Hire Charges 85.00 Cr <i>ch no 658285Being chq or neft issued to him as per advice payment voucher no 9591</i>	Payment	PAY/10731		4,165.00
	By SP-V Naveena Yadav -Commission <i>ch no 636910 being online transfer to naveena yadav towards marketing incentives</i>	Payment	PAY/10732		15,957.00
	By SUP-Liberty21 Ventures Private Limited <i>ch no 238634 being cheque issued to liberty21 ventures towards purchase of upvc material against PO no 88931 dt 6.6.2022</i>	Payment	PAY/10733		6,000.00
	By SUP-Chouhan Steel Furniture <i>ch no 636904 being cheque issued to chouhan steel against creditbalance</i>	Payment	PAY/10734		1,50,000.00
	By SP-Sumit Sales LLP Common Expenses <i>ch no 238635 being cheque issued to SLLP Common Expenses againat credit balance.</i>	Payment	PAY/10735		81,297.00
	By SUP-Sky Limit Group <i>Being Chq Issued towards purchase of Land Dryer against PO No-89032 po dt-08.06.22 Chq No -268626</i>	Payment	PAY/10736		2,596.00
	By SUP-Y Pushpalatha <i>ch no 636909 being online transfer to Y Pushpalatha agaisnt creditbalance</i>	Payment	PAY/10737		4,420.00
	By (as per details) CONT-Kailash Panday Construction Acct 15,200.00 Dr TDS-1% Contract 152.00 Cr <i>ch no 238631 being cheque issued to kailash pandey as per annexure A,B,c dt 10.6.2022</i>	Payment	PAY/10738		15,048.00
	Carried Over			26,78,656.45	26,06,670.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,78,656.45	26,06,670.00
13-Jun-22	By (as per details) CONT-Rekha Panday Construction Acct 13,300.00 Dr TDS-1% Contract 133.00 Cr <i>ch no 238632 being cheque issued to Rekha Panday as Per Annexure A B C Dt-10.06.22</i>	Payment	PAY/10739		13,167.00
	By (as per details) CONT-N Dharma Rao Construction Acct 13,300.00 Dr TDS-1% Contract 133.00 Cr <i>ch no 238629 being cheque issued Transfer towards as per Annexure A B C Dt-10.06.22</i>	Payment	PAY/10740		13,167.00
	By (as per details) CONT-N Krishna Construction Acct 13,300.00 Dr TDS-1% Contract 133.00 Cr <i>ch no 238628 being cheque issued towards as per Annexure A B C Dt -10.06.22</i>	Payment	PAY/10741		13,167.00
	By (as per details) DW-Bandla Mahender 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>ch no 238633 being cheque issued to B Mahender towards cable wiring and cc camera installation at 2nd and 3rd floor</i>	Payment	PAY/10742		2,475.00
	By SUPLiberty21 Ventures Private Limited <i>ch no 238627 being cheque issued to Liberty21 ventures towards purchase of upvc material against invoice no 88932 dt 6.6.2022</i>	Payment	PAY/10743		13,430.00
To	BANK-KMBL Current Acct -1814131065 <i>ch no 000415 being funds transfer to yesbank account</i>	Contra	CON/10017	10,60,000.00	
	By (as per details) GST Payable 7,02,826.00 Dr SIP-GST 19,122.00 Dr <i>ch no 658286 being cheque issued towards gst for the month of april 2022</i>	Payment	PAY/10744		7,21,948.00
	By SP-GB Ram Babu <i>ch no 658287 being cheque issued towards housing loan incentive against flat no B402/C606/A806.</i>	Payment	PAY/10745		7,182.00
	By SP- G Vineela <i>ch no 658288 being cheque issued towards housing loan incentive against flat no B402/C606/A806.</i>	Payment	PAY/10746		6,118.00
	Carried Over			37,38,656.45	33,97,324.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,38,656.45	33,97,324.00
13-Jun-22	By SP- D Pavan Kumar <i>ch no 658289 being cheque issued towards housing loan incentive against flat no B402/C606/A806.</i>	Payment	PAY/10747		6,119.00
	By SP-K Prabhakar Reddy <i>ch no 658290 being cheque issued towards housing loan incentive against flat no B402/C606/A806.</i>	Payment	PAY/10748		3,990.00
	By SP- M Mahender <i>ch no 658291 being cheque issued towards housing loan incentive against flat no B402/C606/A806.</i>	Payment	PAY/10749		3,192.00
14-Jun-22	By SP-Sumit Sales LLP Logistics <i>ch no 658293 being cheque issued to SLLP Logistics against creditbalance</i>	Payment	PAY/10750		4,29,053.00
	By SUP-Safety House <i>Being Chq Issued towards Purchase of Loto Lock For Sample Purpose against inv No-SH/22-23/1 INv dt-28.05.22. Chq No-658292</i>	Payment	PAY/10751		378.00
15-Jun-22	By SUP-Orient Sales Corporation <i>Being Chq Issued towards purchase of Convas Pipe And Connectors against Po No-89187 PO Dt-14.06.22. Chq No-658296</i>	Payment	PAY/10752		23,897.00
	To OE-Water Supply <i>ch no 780180 being DD canceled</i>	Receipt	REC/10089	1,40,378.00	
17-Jun-22	To CUST-C206-Akita Mahanty Manoj Kumar & A Balamjura <i>Being Chq Recevied towards Towards part payment against Receipt No-115014</i>	Receipt	REC/10090	1,97,734.00	
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000416 being funds transfer yes bank account</i>	Contra	CON/10019	13,00,000.00	
	To CUST-C103-Gadepaka Bhaskar Vinay <i>ch no 000043 being cheque received towards part payment against receipt no 115015</i>	Receipt	REC/10091	16,453.00	
20-Jun-22	By (as per details) OE-Maintenance Charges 8,775.00 Dr TDS-1% Contract 88.00 Cr <i>Being chq or neft issued to TL Services for using ROTS Machine of rent mnth of May 22</i>	Payment	PAY/10753		8,687.00
	Carried Over			53,93,221.45	38,72,640.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,93,221.45	38,72,640.00
20-Jun-22	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8858.</i>	Payment	PAY/10754		49,500.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8849.</i>	Payment	PAY/10755		49,500.00
	By (as per details) CONT-B Hanumanth 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no.8851.</i>	Payment	PAY/10756		39,600.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8852.</i>	Payment	PAY/10757		49,500.00
	By (as per details) CONT-Dharani Facility Services 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.8854</i>	Payment	PAY/10758		4,950.00
	By (as per details) CONT-Gnaneshwar Chary 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.8855</i>	Payment	PAY/10759		4,950.00
	By (as per details) CONT-G Snehalatha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice paymeny voucher no.8856</i>	Payment	PAY/10760		19,800.00
	By (as per details) CONT- Tirupathi Woodwrk 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.8857.</i>	Payment	PAY/10761		4,950.00
	By (as per details) CONT-K Rani 5,600.00 Dr TDS-1% Contract 56.00 Cr <i>Being neft issue as per advice payment voucher no.8860.</i>	Payment	PAY/10762		5,544.00
	By (as per details) CONT- K Krishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice paymnet voucher no.8859.</i>	Payment	PAY/10763		4,950.00
	Carried Over			53,93,221.45	41,05,884.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,93,221.45	41,05,884.00
20-Jun-22	By (as per details) CONT-Mohammed Nadeem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no.8862.</i>	Payment	PAY/10764		24,750.00
	By (as per details) CONT-N Ramakrishna Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no.8865.</i>	Payment	PAY/10765		19,800.00
	By (as per details) CONT- Priyanka Devi 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8866</i>	Payment	PAY/10766		49,500.00
	By (as per details) CONT-Ravichand Machgaiya 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment no.8867.</i>	Payment	PAY/10767		24,750.00
	By (as per details) CONT-Vidya Shankar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8869.</i>	Payment	PAY/10768		9,900.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8870.</i>	Payment	PAY/10769		9,900.00
	By (as per details) CONT-Ashamol Basha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no.8872.</i>	Payment	PAY/10770		24,750.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft issue as per advice payment voucher no.8873.</i>	Payment	PAY/10771		2,079.00
	By (as per details) DW-M Chandrakala 9,325.00 Dr TDS-1% Contract 93.00 Cr <i>Being neft issue as per advice payment voucher no.8872.</i>	Payment	PAY/10772		9,232.00
	Carried Over			53,93,221.45	42,80,545.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,93,221.45	42,80,545.00
20-Jun-22	By (as per details)	Payment	PAY/10773		9,722.00
	JWUD-Allowance for Conumables 1,964.00 Dr				
	JWUD-Allowance for Equipment 3,928.00 Dr				
	JWUD-Labour Charges 3,928.00 Dr				
	TDS-1% Contract 98.00 Cr				
	Being neft issue as per advice				
	payment vouvher no.8874 and				
	Jobwork sheet no's.18452,18453				
	-M.Chandhrakala.				
	By (as per details)	Payment	PAY/10774		1,237.00
	JWUD-Allowance for Conumables 250.00 Dr				
	JWUD-Allowance for Equipment 500.00 Dr				
	JWUD-Labour Charges 500.00 Dr				
	TDS-1% Contract 13.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8875 and				
	Jobwork sheet no.18454-MD.				
	Nadeem.				
	By (as per details)	Payment	PAY/10775		1,237.00
	JWUD-Allowance for Conumables 250.00 Dr				
	JWUD-Allowance for Equipment 500.00 Dr				
	JWUD-Labour Charges 500.00 Dr				
	TDS-1% Contract 13.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8876 and				
	jobwork sheet no.18455-N.				
	Ramakrishna Reddy.				
	By (as per details)	Payment	PAY/10776		2,178.00
	JWUD-Allowance for Conumables 440.00 Dr				
	JWUD-Allowance for Equipment 880.00 Dr				
	JWUD-Labour Charges 880.00 Dr				
	TDS-1% Contract 22.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8877 and				
	jobwork sheet no.18456-Janardhan				
	Prasad.				
	By (as per details)	Payment	PAY/10777		9,900.00
	JWUD-Labour Charges 3,960.00 Dr				
	JWUD-Allowance for Equipment 3,960.00 Dr				
	JWUD-Allowance for Conumables 1,980.00 Dr				
	being neft transaction to bassapa				
	for painting touchup works done at				
	site vide voucher no 8821.				
	By SUP-Decathlon Sports India Pvt Ltd	Payment	PAY/10778		9,999.00
	Being Online transfer towards				
	against Po No-89228 Po Dt16.06.				
	22.				
	By SP-Jai Mathaji Traders	Payment	PAY/10779		4,371.00
	Being cheq or neft issue to Jai				
	mathaji traders .				
	Carried Over			53,93,221.45	43,19,189.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,93,221.45	43,19,189.00
20-Jun-22	By Open Card-SV Subba Reddy <i>Being neft transfer to MPPL virtual account towards reversal of opencard.</i>	Payment	PAY/10780		4,887.00
	By Open Card-Raghu <i>Being reversal of Raghu Opencard.</i>	Payment	PAY/10781		1,750.00
	By SP- K Narendar Reddy Commission <i>Being Online Transfer towards Commission.</i>	Payment	PAY/10782		12,500.00
	By SP- Prasad Enagandula <i>Being Online Transfer towards Promotional Incentives.</i>	Payment	PAY/10783		2,160.00
	By SP- A Prudvi Raj Commission <i>Being Online Transfer towards Promotional Incentives.</i>	Payment	PAY/10784		1,296.00
	By SP-G Murali Mohan <i>Being Online Transfer towards Promotional Incentives.</i>	Payment	PAY/10785		1,296.00
	By SP- Ponna Raju Commission <i>Being Online Transfer towards Promotional Incentives.</i>	Payment	PAY/10786		1,296.00
	By SP- Mohd Salman Kan Commission <i>Being Online Transfer towards Promotional Incentives.</i>	Payment	PAY/10787		1,152.00
	By SP-V Naveena Yadav -Commission <i>Being Online Transfer towards Marketing Incentives.</i>	Payment	PAY/10788		15,957.00
21-Jun-22	To SUP-Shakthi UPVC Industries <i>ch no 409412 being cheque issued towards advance as been canceled</i>	Receipt	REC/10093	60,393.00	
	To CONTLOAN-T L Services <i>ch no 071201 being cheque received towards repayment of 2nd loan</i>	Receipt	REC/10094	6,242.00	
	To CONTLOAN-T L Services <i>ch no 069808 being cheeque received towards repayment of loan</i>	Receipt	REC/10095	7,801.00	
	To CUST-A107-Ballary Madhavi Latha <i>ch no 409666 being cheque received towards part payment against receipt no 115018</i>	Receipt	REC/10096	24,750.00	
	Carried Over			54,92,407.45	43,61,483.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,92,407.45	43,61,483.00
21-Jun-22	To CUST-C401-Ms.K Manu Sree Narayan T Rao <i>ch no 020927 being cheque received towards part payment against receipt no 115019</i>	Receipt	REC/10097	60,000.00	
	To SP-Mehul Mehta Expenditure Acct <i>ch no 000006 being cheque received towards municipal water connection charges against receipt no 115020 on behalf of Manasa pingili A501(Mehul Mehta Share).</i>	Receipt	REC/10098	27,250.00	
	To SP-Bhavesh Mehta Expenditure Acct <i>ch no 005053 being cheque received towards municipal water charges against flat no C1003Parag wakode (Bhavesh MehtaShare) against receipt no 115021</i>	Receipt	REC/10099	24,750.00	
	To CUST-A908-Dababrala Sahasrathya Saha <i>ch no 018492 being cheque received towards part payment against receiptno 115017</i>	Receipt	REC/10100	42,494.00	
	By SUP-Liberty21 Ventures Private Limited <i>Being Chq issued towards Purchase of UPVC Material against Po No-89320 PO Dt-20.06.22. chq No-047214</i>	Payment	PAY/10789		25,970.00
	By SUP-Watervision Systems Pvt Ltd <i>being Chq Issued towards Sewage tratment plant against PO No -88066 & 88064 Po Dt-07.05.22. chq no-047215</i>	Payment	PAY/10790		3,24,098.00
22-Jun-22	To CUST-C703-Jonnal Renuka <i>being neft received towards part payment against receipt no 115024</i>	Receipt	REC/10102	34,492.28	
	To CUST-B002-S. Narahari Sujatha Vijaya Bhaskar B <i>being rtgs received towards part payment against receipt no 115025</i>	Receipt	REC/10103	4,20,647.00	
23-Jun-22	By (as per details) JWUD-Allowance for Conumables 4,525.00 Dr JWUD-Allowance for Equipment 9,050.00 Dr JWUD-Labour Charges 9,050.00 Dr TDS-1% Contract 226.00 Cr <i>Being neft issue as per advice payment voucher no. 8880 and jobwork sheet no. 18458,18459, 18461,18462-M.Chandhrakala.</i>	Payment	PAY/10791		22,399.00
	Carried Over			61,02,040.73	47,33,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,02,040.73	47,33,950.00
23-Jun-22	By SUP-BVR Infra Projects <i>ch no 658297 being cheque issued to BVR Projects towards sample blinds for plot no 280</i>	Payment	PAY/10792		2,259.00
	By SP-Mehul Mehta Expenditure Acct <i>ch no 000006 being cheque received from A501 Manasa Pingili has been returned due to insufficient funds</i>	Payment	PAY/10793		27,250.00
24-Jun-22	By CUST-C301-Akshay Kumar Murthy <i>being online transfer to SSSLLP towards registration and misc charges against invoice n SSLOG22-23/10311 dt 30.6.2022</i>	Payment	PAY/10794		5,428.00
	By GST Payable <i>ch no 658298 being cheque issued towards GST for the month of May 2022</i>	Payment	PAY/10795		5,50,574.00
	To CUST-C100-Mr A Khair dG dandakhtai d Vessula <i>being rtgs received towards part payment against receipt no 115026</i>	Receipt	REC/10104	2,00,000.00	
	To CUST-C100-Mr A Khair dG dandakhtai d Vessula <i>being neft received towards part payment against receipt no 115031</i>	Receipt	REC/10105	33,500.00	
25-Jun-22	To CUST-A305-Shaini P Srinivas <i>being rtgs received towards part payment against receipt no 115034</i>	Receipt	REC/10106	2,51,449.00	
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai Mathaji Traders towards materials .</i>	Payment	PAY/10796		9,370.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8897.</i>	Payment	PAY/10797		9,900.00
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000418 being RTGS transfer to yesbank account</i>	Contra	CON/10021	48,70,000.00	
	By (as per details) CONT-N Krishna Construction Acct 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>Being neft issue as per annexure A B C Dt-24.06.22</i>	Payment	PAY/10798		11,286.00
	By (as per details) CONT-N Dharma Rao Construction Acct 7,325.00 Dr TDS-1% Contract 73.00 Cr <i>Being neft issue as per advice annexure ABC dt-24.06.22</i>	Payment	PAY/10799		7,252.00
	Carried Over			1,14,56,989.73	53,57,269.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,989.73	53,57,269.00
25-Jun-22	By (as per details) CONT-Kailash Panday Construction Acct 13,700.00 Dr TDS-1% Contract 137.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,c dt 24.6.2022</i>	Payment	PAY/10800		13,563.00
	By (as per details) CONT-Rekha Panday Construction Acct 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>Being neft issue as per annexure ABC dt-24.06.22</i>	Payment	PAY/10801		11,286.00
	By SP-Modi Properties Pvt Ltd <i>ch no 658299 being cheque issued to MPPL towards funds transfer.</i>	Payment	PAY/10802		15,00,000.00
27-Jun-22	By (as per details) CONT-Ashamol Basha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment of voucher no.8883.</i>	Payment	PAY/10803		29,700.00
	By (as per details) DW-Janardhan Prasad 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft issue as per advice payment voucher no.8881.</i>	Payment	PAY/10804		1,386.00
	By Open Card-SV Subba Reddy <i>Being neft transfer to MPPL virtual account towards reversal of opencard.</i>	Payment	PAY/10805		2,885.00
	By (as per details) CONT-B Basappa 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft issue as per advice payment of voucher no.8884.</i>	Payment	PAY/10806		99,000.00
	By (as per details) EUC-Ravula Parusharamulu 16,550.00 Dr TDS-2% Equipment Hire Charges 331.00 Cr <i>Being neft issue as per advice payment voucher no.9637.</i>	Payment	PAY/10807		16,219.00
	By (as per details) CONT-B Hanumanth 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment of voucher no.8885.</i>	Payment	PAY/10808		19,800.00
	By (as per details) CONT-Bohini Naveen Kumar 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft issue as per advice voucher no.8886.</i>	Payment	PAY/10809		99,000.00
	Carried Over			1,14,56,989.73	71,50,108.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,989.73	71,50,108.00
27-Jun-22	By (as per details) CONT-G Snehalatha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment of voucher no.8887.</i>	Payment	PAY/10810		19,800.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8888.</i>	Payment	PAY/10811		49,500.00
	By SP-GB Ram Babu <i>Being online Transfer towards Housing Loan Incentives.</i>	Payment	PAY/10812		7,695.00
	By SP- G Vineela <i>Being online transfer towards Housing Loan Incentive .</i>	Payment	PAY/10813		6,555.00
	By SP- D Pavan Kumar <i>Being Online Tranfer towards Housing Loan Incentive.</i>	Payment	PAY/10814		6,555.00
	By SP-K Prabhakar Reddy <i>Being online Transfer towards Housing Loan Incentives.</i>	Payment	PAY/10815		4,275.00
	By SP- M Mahender <i>Being online Transfer towards Housing Loan Incentives.</i>	Payment	PAY/10816		3,420.00
	By (as per details) CONT-Mohammed Nadeem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher of 8889.</i>	Payment	PAY/10817		24,750.00
	By (as per details) CONT-Mohd Azar 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft issue as per advice paymeny of voucher no.8890.</i>	Payment	PAY/10818		3,960.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment of voucher no.8891.</i>	Payment	PAY/10819		49,500.00
	By (as per details) CONT-N Krishna Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment of vocher no.8892.</i>	Payment	PAY/10820		49,500.00
	Carried Over			1,14,56,989.73	73,75,618.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,989.73	73,75,618.00
27-Jun-22	By (as per details) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no.8893.</i>	Payment	PAY/10821		29,700.00
	By (as per details) CONT- Priyanka Devi 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment of voucher no.8894.</i>	Payment	PAY/10822		74,250.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment of voucher no.8896.</i>	Payment	PAY/10823		49,500.00
	By (as per details) EUC-Ravula Parusharamulu 11,900.00 Dr TDS-2% Equipment Hire Charges 238.00 Cr <i>Being neft issue as per advice payment voucher no.9663.</i>	Payment	PAY/10824		11,662.00
	By SP-Sree Sai Sharanya Enterprises <i>Being neft to sree sai sheranya as per advice payment voucher no. 6451.</i>	Payment	PAY/10825		79,033.00
	By (as per details) CONT-Vidya Shankar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8898.</i>	Payment	PAY/10826		9,900.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8899.</i>	Payment	PAY/10827		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment of voucher no.8895.</i>	Payment	PAY/10828		39,600.00
	By (as per details) DW-M Chandrakala 6,500.00 Dr TDS-1% Contract 65.00 Cr <i>Being neft issue as per advice payment of voucher no.8903.</i>	Payment	PAY/10829		6,435.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft issue as per advice payment voucher no.8882.</i>	Payment	PAY/10830		2,079.00
	Carried Over			1,14,56,989.73	76,87,677.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,56,989.73	76,87,677.00
27-Jun-22	By (as per details)	Payment	PAY/10831		2,376.00
	JWUD-Allowance for Consumables 480.00 Dr				
	JWUD-Allowance for Equipment 960.00 Dr				
	JWUD-Labour Charges 960.00 Dr				
	TDS-1% Contract 24.00 Cr				
	Being neft issue as per advice payment voucher no.8879 and jobwork sheet no.18457,18460-Md. Nadeem.				
	By (as per details)	Payment	PAY/10832		2,475.00
	JWUD-Allowance for Consumables 500.00 Dr				
	JWUD-Allowance for Consumables 1,000.00 Dr				
	JWUD-Labour Charges 1,000.00 Dr				
	TDS-1% Contract 25.00 Cr				
	Being neft issue as per advice payment voucher no.8880 and jobwork sheet no.18463-N.Krishna.				
	By O/E-News Paper & Periodicals	Payment	PAY/10833		1,240.00
	Being Cheq issue to Reddy Agency -V.Venugopal Reddy for News paper purpose.				
	By (as per details)	Payment	PAY/10834		6,950.00
	OE-Maintenance Charges 7,020.00 Dr				
	TDS-1% Contract 70.00 Cr				
	Being neft or cheq issue to TL services for using ROOTs mechine of rent the month of May 2022				
	By SUP-GV Research Centers Pvt Ltd	Payment	PAY/10835		5,900.00
	being online transfer to gvrc against invoice no SAL/10043 dt 31.3.2022				
	By SP- K Narender Reddy Commission	Payment	PAY/10836		12,500.00
	being onine transfer to K Narender towards project incentive				
	By SP-V Naveena Yadav -Commission	Payment	PAY/10837		15,957.00
	being online transfer towards marketing incentives				
	By (as per details)	Payment	PAY/10838		9,900.00
	JWUD-Labour Charges 3,960.00 Dr				
	JWUD-Allowance for Equipment 3,960.00 Dr				
	JWUD-Allowance for Consumables 1,980.00 Dr				
	Being neft to basappa towards advice of Payment.				
28-Jun-22	To CUST-6001-Hameed Khan/Rukhaya Begum	Receipt	REC/10107	8,00,000.00	
	ch no 000501 being cheque received towards part payment against receipt no 115027				
	Carried Over			1,22,56,989.73	77,44,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,56,989.73	77,44,975.00
28-Jun-22	To CUST-C605-B Prabhakar Bhandar Palli <i>ch no 623548 being cheque received towards part payment against receipt n o115028</i>	Receipt	REC/10108	2,87,400.00	
	To CUST-C-105 Anil Kumar Vangipurapu <i>ch no 948732 being cheque received towards part payment against receipt no 115029</i>	Receipt	REC/10109	48,688.00	
	By SUP-Santhosh Tarpaulin <i>being one online transfer to santosh tarpaulin against credit balance</i>	Payment	PAY/10839		275.00
	By SUP-Vivid World <i>being online transfer to vivid world against creditbalance</i>	Payment	PAY/10840		655.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against creditbalance</i>	Payment	PAY/10841		2,808.00
	By SUP-Rita Seeds <i>beingonline transfer to rita seeds against creditbalance</i>	Payment	PAY/10842		4,050.00
	By SUP-Legend Elevations <i>being online transfer to legend elevators against creditbalance</i>	Payment	PAY/10843		4,847.00
	By SUP-Priyanka Printers <i>being online transfer to priyanka printers against creditbalance</i>	Payment	PAY/10844		5,479.00
	By SUP-Summit Sales LLP <i>being online transfer to SLLLPagainst credit balance</i>	Payment	PAY/10845		15,00,000.00
	By SUP-ARN UPVC Windows and Doors <i>being online transfer to ARN UPVC against creditbalance</i>	Payment	PAY/10846		3,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to reflections electricals against creditbalance</i>	Payment	PAY/10847		2,00,000.00
	By SUP-Rainbow UPVC Doors and Windows <i>being online transfer to rainbow upvc against creditbalance</i>	Payment	PAY/10848		2,00,000.00
	By SUP-Linus Consultants Pvt Ltd <i>being online transfer to linus consultants against creditbalance</i>	Payment	PAY/10849		2,00,000.00
	By SUP-Krishna Steel Railing & Glass Railing <i>being online transfer to krishna steels against creditbalance</i>	Payment	PAY/10850		1,00,000.00
	Carried Over			1,25,93,077.73	1,02,63,089.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,93,077.73	1,02,63,089.00
28-Jun-22	By SUP-Sri Sai Rohit Marketing Company <i>being online transfer to sri sai rohit marketing against creditbalance</i>	Payment	PAY/10851		42,992.00
	By SUP-Pinnacle <i>being online transfer to pinnacle against creditbalance</i>	Payment	PAY/10852		1,00,000.00
	By SUP-Bath Stores <i>being online transfer to bathstores against creditbalance</i>	Payment	PAY/10853		75,000.00
	By SUP-M Sudarshan <i>being online transfer to M sudharshan agaisnt creditbalance</i>	Payment	PAY/10854		75,000.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier engineer corp against credit balance</i>	Payment	PAY/10855		50,000.00
	By SUP-Chouhan Steel Furniture <i>being online transfer to chouhan steels against creditbalance</i>	Payment	PAY/10856		25,000.00
	By SUP-Anisha Associates <i>being online transfer to anisha associates against creditbalance</i>	Payment	PAY/10857		20,000.00
	By SUP - Sri Arihant Steels <i>being online transfer to sri arihant steels against credit balance</i>	Payment	PAY/10858		15,000.00
	By SUP-Shubham Enterprises <i>being online transfer to shubham enterprises agaisnt creditbalance</i>	Payment	PAY/10859		10,000.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/10860		10,000.00
	By SUP-Sri Veerabhadra Swamy Enterprises <i>being online transfer to sri veerabhadra swamy enterprises against creditbalance</i>	Payment	PAY/10861		15,197.00
	By SUP-Social DNA <i>being online transfer to social DNA against creditbalance</i>	Payment	PAY/10862		13,193.00
	By SUP-Maa Sai Seatings <i>being online transfer to maa sai seatings against creditbalance</i>	Payment	PAY/10863		9,440.00
	By SP-Emandi Enterprises <i>being online transfer to emandi enterprises against creditbalance</i>	Payment	PAY/10864		5,711.00
	Carried Over			1,25,93,077.73	1,07,29,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,93,077.73	1,07,29,622.00
28-Jun-22	By SUP-S.A.Sports <i>Being Chq Issued towards agaisnt Credit Balances.chq No-699161</i>	Payment	PAY/10865		3,200.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/10866		4,802.00
	By SUP-P.B. Shah & Co <i>Being Chq Issued towards agaisnt Credit Balances.chq No-699162</i>	Payment	PAY/10867		25,000.00
	By SUP-RDC Concrete India Private Limited <i>Being Chq Issued towards agaisnt Credit Balances.chq No-699163</i>	Payment	PAY/10868		73,600.00
	By (as per details) TDS-1% Contract 24,352.00 Dr TDS-10% Professional Charges 7,528.00 Dr TDS-2% Contract 320.00 Dr TDS-2% Equipment Hire Charges 956.00 Dr TDS-5% Commission/Brokerage 25,928.00 Dr <i>ch no 699166 being cheque issued toward tds for themonth of june 2022</i>	Payment	PAY/10869		59,084.00
	To CUST-C804-Moka Subba Rao <i>ch no 472670 being cheque received towards part payment against receipt no 115030</i>	Receipt	REC/10110	2,83,780.00	
30-Jun-22	By SP-Mehul Mehta Expenditure Acct <i>ch no 699167 being cheque issued to kandala neeraja towards refund for exces payment received from of C501-kandala Neeraja paid on behalf of Mehul Mehta.</i>	Payment	PAY/10870		21,650.00
				1,28,76,857.73	1,09,16,958.00
	By Closing Balance				19,59,899.73
				1,28,76,857.73	1,28,76,857.73
1-Jul-22	To Opening Balance			19,59,899.73	
1-Jul-22	By (as per details) JWUD-Allowance for Conumables 500.00 Dr JWUD-Allowance for Equipment 1,000.00 Dr JWUD-Labour Charges 1,000.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no. 8911.jobwork sheet -18468-N.Ramakrishna Reddy.</i>	Payment	PAY/10871		2,475.00
	By Opencard-Meenakshi <i>being online transfer to MPPL virtual account towards Meenakshi Opencard reversal.</i>	Payment	PAY/10872		5,827.00
	Carried Over			19,59,899.73	8,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,59,899.73	8,302.00
1-Jul-22	By (as per details)	Payment	PAY/10873		2,079.00
	JWUD-Allowance for Conumables 420.00 Dr				
	JWUD-Allowance for Equipment 840.00 Dr				
	JWUD-Labour Charges 840.00 Dr				
	TDS-1% Contract 21.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8910. jobwork				
	sheet no-18471.-N.Krishna.				
	To CUST-0602-Sai Prani Devi/Arunkarth	Receipt	REC/10111	2,08,674.00	
	Being Rtgs Recevied towards Part				
	payment. Receipt No-115032.				
2-Jul-22	By (as per details)	Payment	PAY/10874		13,206.00
	EUC-Ravula Parusharamulu 13,475.00 Dr				
	TDS-2% Equipment Hire Charges 269.00 Cr				
	Being neft issue as per advice				
	payment voucher no.9688.				
	By (as per details)	Payment	PAY/10875		18,315.00
	JWUD-Allowance for Conumables 3,700.00 Dr				
	JWUD-Allowance for Equipment 7,400.00 Dr				
	JWUD-Labour Charges 7,400.00 Dr				
	TDS-1% Contract 185.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8928 and				
	jobwork sheet no 18466 & 18464,				
	18470. M-Chandhrakala.				
	By (as per details)	Payment	PAY/10876		1,485.00
	DW-Bandla Mahender 1,500.00 Dr				
	TDS-1% Contract 15.00 Cr				
	being online transfer to B				
	Mahender towards door closures				
	for 3rd floor bathroom and E & D				
	cupboard door fixing with screws.				
	By (as per details)	Payment	PAY/10877		3,960.00
	JWUD-Allowance for Conumables 800.00 Dr				
	JWUD-Allowance for Equipment 1,600.00 Dr				
	JWUD-Labour Charges 1,600.00 Dr				
	TDS-1% Contract 40.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8908. Job				
	work sheets no.18465,18467,				
	18469- MD.Nadeem.				
	By (as per details)	Payment	PAY/10878		1,584.00
	DW-Janardhan Prasad 1,600.00 Dr				
	TDS-1% Contract 16.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8905.				
	By (as per details)	Payment	PAY/10879		6,237.00
	DW-M Chandrakala 6,300.00 Dr				
	TDS-1% Contract 63.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8906.				
	Carried Over			21,68,573.73	55,168.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,68,573.73	55,168.00
2-Jul-22	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft issue as per advice payment voucher no.8909.</i>	Payment	PAY/10880		2,079.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment of voucher no.8917.</i>	Payment	PAY/10881		9,900.00
	By (as per details) CONT-Gnaneshwar Chary 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being issue as per advice payment voucher no.8916.</i>	Payment	PAY/10882		4,950.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8927.</i>	Payment	PAY/10883		9,900.00
	By (as per details) CONT-Dharani Facility Services 5,347.00 Dr TDS-1% Contract 53.00 Cr <i>Being neft issue as per advice payment voucher no 8934</i>	Payment	PAY/10884		5,294.00
	By SUP-Y Pushpalatha <i>being online transfer to Y Pushpalatha towards gardening charges against invoice no 456 dt 1.7.2022</i>	Payment	PAY/10885		3,302.00
	By SUP-SVR Pumps & Allied Services <i>being online transfer to SVR Pumps towards repairing charges against invoice no 480 dt 16.6. 2022</i>	Payment	PAY/10886		2,300.00
	By SP- K Narender Reddy Commission <i>being online transfer to K Narender towards project incentive</i>	Payment	PAY/10887		12,500.00
	By SP-V Naveena Yadav -Commission <i>being online transfer towards marketing incentives</i>	Payment	PAY/10888		15,957.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against credited balance</i>	Payment	PAY/10889		1,46,380.00
	Carried Over			21,68,573.73	2,67,730.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,68,573.73	2,67,730.00
2-Jul-22	By (as per details)	Payment	PAY/10890		1,47,389.00
	EMP-K Narender Reddy 34,974.00 Dr				
	EMP-B Anil Kumar 20,617.00 Dr				
	EMP-Raguri Ashok 10,608.00 Dr				
	EMP-A Sravani 8,526.00 Dr				
	EMP-G Vijay Kumar 18,197.00 Dr				
	EMP-Tanveer Khan 5,246.00 Dr				
	SP-Chagal Raj Kumar -Commission 9,500.00 Dr				
	EMP-Chagal Raj Kumar 30,221.00 Dr				
	SP-B Anil Kumar -Commission 9,500.00 Dr				
	being online transfer to salary for the month of June 2022.				
4-Jul-22	By SP-Sree Sai Sharanya Enterprises	Payment	PAY/10891		19,467.00
	Being neft issue as per advice payment voucher no.6458.				
	By (as per details)	Payment	PAY/10892		19,800.00
	CONT-Mohammed Nadeem 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being neft issue as per advice payment voucher no.8920.				
	By (as per details)	Payment	PAY/10893		49,500.00
	CONT- Priyanka Devi 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being neft issue as per advice payment voucher no.8924.				
	By (as per details)	Payment	PAY/10894		49,500.00
	CONT-N Dharma Rao Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being neft issue as per advice payment of voucher no.8921.				
	By (as per details)	Payment	PAY/10895		99,000.00
	CONT-N Krishna Construction Acct 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	Being neft issue as per advice payment voucher no.8922.				
	By (as per details)	Payment	PAY/10896		74,250.00
	CONT-Janardhan Prasad 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	Being neft issue as per advice paymeny voucher no.8918.				
	By (as per details)	Payment	PAY/10897		99,000.00
	CONT-B Hanumanth 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	Being neft issue as per advice payment voucher no.8914.				
	By (as per details)	Payment	PAY/10898		99,000.00
	CONT-B Basappa 1,00,000.00 Dr				
	TDS-1% Contract 1,000.00 Cr				
	Being neft issue as per advice payment voucher no.8913.				
	Carried Over			21,68,573.73	9,24,636.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,68,573.73	9,24,636.00
4-Jul-22	By (as per details) CONT-Ashamol Basha 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8912.</i>	Payment	PAY/10899		49,500.00
	By (as per details) CONT-Rekha Panday Construction Acct 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no.8926.</i>	Payment	PAY/10900		74,250.00
	By (as per details) CONT-Bohini Naveen Kumar 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft issue as per advice payment voucher no.8915.</i>	Payment	PAY/10901		99,000.00
	By (as per details) CONT-Ravichand Machgaiya 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no.8925.</i>	Payment	PAY/10902		74,250.00
	By (as per details) CONT-N Ramakrishna Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no.8923.</i>	Payment	PAY/10903		19,800.00
	By (as per details) CONT- K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no.8919.</i>	Payment	PAY/10904		19,800.00
	By (as per details) CONT-Kailash Panday Construction Acct 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,C dt 30.6.2022</i>	Payment	PAY/10905		11,286.00
	By (as per details) CONT-N Krishna Construction Acct 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 30.6. 2022</i>	Payment	PAY/10906		11,286.00
	By (as per details) CONT-Rekha Panday Construction Acct 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>being online transfer to Rekha pandey as per annexure A,B,C dt 30.6.2022</i>	Payment	PAY/10907		11,286.00
	Carried Over			21,68,573.73	12,95,094.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,68,573.73	12,95,094.00
4-Jul-22	By (as per details) CONT-N Dharma Rao Construction Acct 7,325.00 Dr TDS-1% Contract 73.00 Cr <i>being online transfer to N dharma rao as per annexure A,B,C dt 30.6. 2022</i>	Payment	PAY/10908		7,252.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards salary for the month of june 2022</i>	Payment	PAY/10909		8,666.00
	To CUST-B1004-Vivek Anand <i>ch no 951116 being cheque received towards booking amount against receipt no 113019</i>	Receipt	REC/10112	2,36,250.00	
8-Jul-22	By OE-Repair & Maintenance Equipment -URD <i>being online tranfer to Md.Irfan towards Clubhouse AC shifting work purpose.</i>	Payment	PAY/10911		2,500.00
	By (as per details) OE-Maintenance Charges 8,775.00 Dr TDS-1% Contract 87.00 Cr <i>Being Cheque or Neft issue to TL Services for using ROOTs machine of rent for the month of june.</i>	Payment	PAY/10912		8,688.00
9-Jul-22	By OE-Printing & Stationery -URD <i>being online transfer to seven hills enterprises towards bill for the month of june 2022</i>	Payment	PAY/10913		2,440.00
	By CUST-B104-Muthya Balu AmbikaMBS Copal Naidu <i>being online transfer to SSLLP Logistics towards REgistration and Misc charges against invoice no SSLOG22-23/10318 dt 30.6.2022</i>	Payment	PAY/10914		5,428.00
	By CUST-C105-GSree Lakshmi CV Venkateshwar Reddy <i>being online transfer to SSLLP Logistics towards REgistration and Misc charges against invoice no SSLOG22-23/10325 dt 30.6.2022</i>	Payment	PAY/10915		5,428.00
	By CUST-C804-Moka Subba Rao <i>being online transfer to SSLLP Logistics towards REgistration and Misc charges against invoice no SSLOG22-23/10329 dt 30.6.2022</i>	Payment	PAY/10916		5,428.00
	By CUST-B104-Muthya Balu AmbikaMBS Copal Naidu <i>being online transfer to SSLLP Logistics towards cheque disbursement at SRO,Kapra by ICICI against invoiceno SSLOG22 -23/10328 dt 30.6.2022</i>	Payment	PAY/10917		1,180.00
	Carried Over			24,04,823.73	13,42,104.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,823.73	13,42,104.00
9-Jul-22	By CUST-B701-Gulshan Kumar <i>being amount credited to SSLLP Logistics towards registration & Misc charges against invoice no SSLOG22-23/10310 dt 30.6.2022</i>	Payment	PAY/10918		5,428.00
	By CUST-B901-Indraneel Mukherjee/Smita Deshpande <i>being amount credited to SSLLP Logistics towards registration & Misc charges against invoice no SSLOG22-23/10307 dt 30.6.2022</i>	Payment	PAY/10919		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10298 dt 30.6.2022 on behalf of C101 Mayur Bharadwaj.</i>	Payment	PAY/10920		5,428.00
	By (as per details) CONT-K Yadaiah 5,075.00 Dr TDS-1% Contract 51.00 Cr <i>Being neft issue as per adviec payment voucher no.8960.</i>	Payment	PAY/10921		5,024.00
	By (as per details) DW-N Krishna 4,500.00 Dr TDS-1% Contract 45.00 Cr <i>Being neft issue as per advice payment voucher no.8939.</i>	Payment	PAY/10922		4,455.00
	By (as per details) DW-N Ramakrishna Reddy 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advice payment voucher no.8940.</i>	Payment	PAY/10923		990.00
	By (as per details) DW-Mohammed Nadeem 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft issue as per advice payment voucher no.8938.</i>	Payment	PAY/10924		1,386.00
	By (as per details) DW-M Chandrakala 9,450.00 Dr TDS-1% Contract 95.00 Cr <i>Being neft issue as per advice payment voucher no-8936.</i>	Payment	PAY/10925		9,355.00
	By (as per details) DW-Janardhan Prasad 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advice payment voucher no-8935.</i>	Payment	PAY/10926		990.00
	Carried Over			24,04,823.73	13,80,588.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,823.73	13,80,588.00
9-Jul-22	By (as per details)	Payment	PAY/10927		9,900.00
	JWUD-Allowance for Conumables 2,000.00 Dr				
	JWUD-Allowance for Equipment 4,000.00 Dr				
	JWUD-Labour Charges 4,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8937 and job				
	work sheet no.18472,18473- M.				
	Chandhrakala.				
	By (as per details)	Payment	PAY/10928		9,900.00
	CONT-Anand Water Proofing Works 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment vocher no 8942				
	By (as per details)	Payment	PAY/10929		9,900.00
	CONT- K Krishna 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment vocher no 8948				
	By (as per details)	Payment	PAY/10930		4,950.00
	CONT-N Ramakrishna Reddy 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft issue as per advice				
	payment voucher no.8952.				
	By (as per details)	Payment	PAY/10931		9,900.00
	CONT-Sandeep Kumar Nishad 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment vocher no 8956				
	By (as per details)	Payment	PAY/10932		6,125.00
	EUC-Ravula Parusharamulu 6,250.00 Dr				
	TDS-2% Equipment Hire Charges 125.00 Cr				
	Being neft issue as per advice				
	payment vocher no 9693				
10-Jul-22	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/10933		6,154.00
	beingEMI debited for the month				
12-Jul-22	By SP-Jai Mathaji Traders	Payment	PAY/10934		21,098.00
	Being neft issue to Jai Mathaji				
	Traders for towards materials Rs.				
	21,098.00.				
	By (as per details)	Payment	PAY/10935		10,544.00
	CONT-Kailash Panday Construction Acct 10,650.00 Dr				
	TDS-1% Contract 106.00 Cr				
	being online transfer to kailash				
	pandey as per annexure A,B,C dt				
	7.7.2022				
	Carried Over			24,04,823.73	14,69,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,823.73	14,69,059.00
12-Jul-22	By (as per details) CONT-N Krishna Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 7.7.2022</i>	Payment	PAY/10936		7,524.00
	By (as per details) CONT-N Dharma Rao Construction Acct 6,450.00 Dr TDS-1% Contract 64.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 7.7. 2022</i>	Payment	PAY/10937		6,386.00
	By (as per details) CONT-Rekha Panday Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>being online transfer to rekha pandey as per annexure A,B,C dt 7 -7-2022</i>	Payment	PAY/10938		9,405.00
	By SP- K Narender Reddy Commission <i>being online transfer to K Narender towards project incentive</i>	Payment	PAY/10939		12,500.00
	By SP-V Naveena Yadav -Commission <i>being online transfer to Naveen Yadav towards Marketing incentives</i>	Payment	PAY/10940		15,957.00
	By (as per details) CONT-Rekha Panday Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment vocher no 8955</i>	Payment	PAY/10941		24,750.00
	By (as per details) CONT- Priyanka Devi 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no. 8953.</i>	Payment	PAY/10942		49,500.00
	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no. 8951.</i>	Payment	PAY/10943		24,750.00
	By (as per details) CONT-Mohammed Nadeem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being issue as per advice payment vocher no 8949</i>	Payment	PAY/10944		19,800.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no. 8947.</i>	Payment	PAY/10945		24,750.00
	Carried Over			24,04,823.73	16,64,381.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,823.73	16,64,381.00
12-Jul-22	By (as per details) CONT-G Snehalatha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment vocher no 8946</i>	Payment	PAY/10946		19,800.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment vocher no 8945</i>	Payment	PAY/10947		49,500.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment vocher no 8944</i>	Payment	PAY/10948		49,500.00
	By (as per details) CONT-Ashamol Basha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment vocher no 8973</i>	Payment	PAY/10949		24,750.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no. 8959.</i>	Payment	PAY/10950		49,500.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversalof subba reddy opencard</i>	Payment	PAY/10951		7,025.00
	By EMP-Chagal Raj Kumar <i>being online transfer to C rajkumar towards mobile allowance for the month of may 2022</i>	Payment	PAY/10952		399.00
	By EMP-K Narender Reddy <i>being online transfer to N Narender Reddy towards mobile allowance for the month of may 2022</i>	Payment	PAY/10953		2,199.00
	By EMP-B Anil Kumar <i>being online transfer to B Anil Kumar towards mobile allowance for the month of may 2022</i>	Payment	PAY/10954		399.00
	By EMP-Raguri Ashok <i>being online transfer to Raguri Ashok towards mobile allowance for the month of may 2022</i>	Payment	PAY/10955		1,551.00
	By EMP-A Sravani <i>being online transfer to A Sravani towards mobile allowance for the month of may 2022</i>	Payment	PAY/10956		399.00
	Carried Over			24,04,823.73	18,69,403.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,823.73	18,69,403.00
12-Jul-22	By EMP-G Vijay Kumar <i>being online transfer to G vijay towards mobile allowance for the month of may 2022</i>	Payment	PAY/10957		399.00
	By (as per details) DW-Ravichand Machgaiya 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment vocher no 8957</i>	Payment	PAY/10958		24,750.00
	By LSUD-Labour Charges <i>Being neft issue to N.Swamy for scavenger Rs.2500.00/ for the month of june.</i>	Payment	PAY/10959		2,500.00
	By (as per details) DW-Vadla Anand 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advice payment voucher no.8941.</i>	Payment	PAY/10960		990.00
	By (as per details) CONT-N Dharma Rao Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no.8950</i>	Payment	PAY/10961		24,750.00
13-Jul-22	To CUST-GMS-GSree Lalitha G Venkateshwar Reddy <i>Being Chq Receivied towards Car Parking Charges.chq No-000012</i>	Receipt	REC/10115	2,95,000.00	
	By (as per details) EMP-K Narender Reddy 2,199.00 Dr EMP-B Anil Kumar 399.00 Dr EMP-Raguri Ashok 1,708.00 Dr EMP-A Sravani 399.00 Dr EMP-G Vijay Kumar 399.00 Dr EMP-Tanveer Khan 399.00 Dr EMP-Chagal Raj Kumar 399.00 Dr <i>being online transfer towards mobile allowance for the month of june 2022</i>	Payment	PAY/10962		5,902.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the month of june 2022</i>	Payment	PAY/10963		399.00
	By EMP-Raguri Ashok <i>being online trnsfer to R Ashok towards balance 50% Salary for the month of june 2022</i>	Payment	PAY/10964		10,608.00
	By LSUD-Labour Charges <i>Being neft issue to G.Ramulu(gujjala Chinaramulaiah) for garbage collection from flats Rs.2500.00/ -for the month of june.</i>	Payment	PAY/10965		2,500.00
	Carried Over			26,99,823.73	19,42,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,99,823.73	19,42,201.00
13-Jul-22	By SUP-Elegant Enterprises <i>being online transfer towards elegant enterprises against creditbalance</i>	Payment	PAY/10966		2,272.00
	By SUP-Leomind Creatives <i>being online transfer to leomind creatives against creditbalance</i>	Payment	PAY/10967		2,950.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary agianst creditbalance</i>	Payment	PAY/10968		7,429.00
	By SUP - Sri Arihant Steels <i>being online transfer to sri arihant steels against creditbalance</i>	Payment	PAY/10969		19,030.00
	By SP-SmatBot <i>being online transfer tosmatbot against credit balance</i>	Payment	PAY/10970		19,328.00
	By SUP-V Green Media Pvt. Ltd. <i>being amount transfer to VGreen media against creditbalance</i>	Payment	PAY/10971		19,954.00
	By SUP-Shubham Enterprises <i>being online transfer to shubham enterprises against creditbalance.</i>	Payment	PAY/10972		20,090.00
	By SUP-Anisha Associates <i>being online transfer to anisha associates against creditbalance</i>	Payment	PAY/10973		23,617.00
	By SUP-Chouhan Steel Furniture <i>being online transfer to chouhan steels against creditbalance</i>	Payment	PAY/10974		45,920.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier engineering corp against creditbalance</i>	Payment	PAY/10975		53,857.00
	By SUP-M Sudarshan <i>beingonline transfer to M Sudharshan against creditbalance</i>	Payment	PAY/10976		71,273.00
	By SUP-Pinnacle <i>beingnonline transfer to pinnacle against creditbalance</i>	Payment	PAY/10977		78,406.00
	By SUP-Linus Consultants Pvt Ltd <i>being online transfer to linus consultants creditbalance</i>	Payment	PAY/10978		1,04,050.00
	By SUP-Bath Stores <i>being online transfer to bathstores against creditbalance</i>	Payment	PAY/10979		50,000.00
	Carried Over			26,99,823.73	24,60,377.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,99,823.73	24,60,377.00
13-Jul-22	By SUP-Krishna Stee Railing & Gass Railing <i>beingonline transfer to krishna steel railing against creditbalance</i>	Payment	PAY/10980		1,00,000.00
	By SP-Vyshnavi Enterprises <i>ch no 658301 being chequeissued to vyshnavi enterprises against invoice no 77 dt 24.6.2022</i>	Payment	PAY/10981		708.00
	By SUP-P.B. Shah & Co <i>ch no658302 being cheque issued to pbshah & co against creditbalance.</i>	Payment	PAY/10982		18,456.00
	By SUP-Rain bow UPVC Doors and Windows <i>ch no 658303 being cheque issued to rainbow upvc against creditbalance.</i>	Payment	PAY/10983		2,00,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>ch no 658304 being cheque issued to reflections electricals against creditbalance</i>	Payment	PAY/10984		2,00,000.00
	By SUP-ARN UPVC Windows and Doors <i>ch no 658305 being cheque issued to arn upvc against creditbalance</i>	Payment	PAY/10985		2,00,000.00
	By SUP-Summit Sales LLP <i>ch no 025091 being cheque issued to Summit Sales LLPagainst creditbalance</i>	Payment	PAY/10986		7,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>ch no 025092 being cheque issued to ganesh tiles against creditbalance</i>	Payment	PAY/10987		5,00,000.00
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000420 being funds transfer to yesbank account</i>	Contra	CON/10024	29,00,000.00	
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000421 being funds transfer to yesbank account</i>	Contra	CON/10025	40,000.00	
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000422 being funds transfer to yesbank account.</i>	Contra	CON/10026	25,000.00	
15-Jul-22	To CUST © 2011-Kadai Lakshmi Surekha K Sreenivas Rao <i>Being Chq Recevied towards Part Payment agaisnt Receipt No -115038</i>	Receipt	REC/10117	3,86,812.00	
	Carried Over			60,51,635.73	43,79,541.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,51,635.73	43,79,541.00
16-Jul-22	By (as per details) CONT-N Krishna Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 14.7.22</i>	Payment	PAY/10988		7,524.00
	By (as per details) CONT-Kailash Panday Construction Acct 10,650.00 Dr TDS-1% Contract 107.00 Cr <i>being online transfer to kailash pandey as per annexure A,b,C dt 14.7.2022</i>	Payment	PAY/10989		10,543.00
	By (as per details) CONT-Rekha Panday Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>being online transfer to rekha pandey as per annexure A,B,C dt 14.7.2022</i>	Payment	PAY/10990		9,405.00
	By (as per details) CONT-N Dharma Rao Construction Acct 6,450.00 Dr TDS-1% Contract 65.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 14.7. 2022</i>	Payment	PAY/10991		6,385.00
	By (as per details) EUC-Ravula Parusharamulu 22,475.00 Dr TDS-2% Equipment Hire Charges 450.00 Cr <i>Being neft issue as per advice payment voucher no.9731</i>	Payment	PAY/10992		22,025.00
	By (as per details) DW-B Basappa 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft issue as per advice for payment voucher no.8962.</i>	Payment	PAY/10993		1,386.00
	By (as per details) DW-N Krishna 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no.8969.</i>	Payment	PAY/10994		1,980.00
	By (as per details) DW-M Chandrakala 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>Being neft issue as per advice payment voucher no.8966.</i>	Payment	PAY/10995		7,425.00
	By (as per details) DW-Mohammed Nadeem 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft issue as per advice paymnet voucher no.8965.</i>	Payment	PAY/10996		4,158.00
	Carried Over			60,51,635.73	44,50,372.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,51,635.73	44,50,372.00
16-Jul-22	By (as per details) DW-N Ramakrishna Reddy 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being neft issue as per advice payment voucher no.8964.</i>	Payment	PAY/10997		1,237.00
	By (as per details) DW-Janardhan Prasad 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher.8968.</i>	Payment	PAY/10998		1,980.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no.8963.</i>	Payment	PAY/10999		2,475.00
	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8976.</i>	Payment	PAY/11000		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8984.</i>	Payment	PAY/11001		49,500.00
	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8980.</i>	Payment	PAY/11002		49,500.00
	By (as per details) CONT-G Snehalatha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.8975.</i>	Payment	PAY/11003		4,950.00
	By (as per details) CONT-Bohini Naveen Kumar 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue aas per advice payment voucher no.8974.</i>	Payment	PAY/11004		74,250.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8973.</i>	Payment	PAY/11005		49,500.00
	By (as per details) CONT-B Basappa 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no.8972.</i>	Payment	PAY/11006		74,250.00
	Carried Over			60,51,635.73	47,67,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,51,635.73	47,67,914.00
16-Jul-22	By (as per details) CONT-Ashamol Basha 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8971.</i>	Payment	PAY/11007		49,500.00
	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8970.</i>	Payment	PAY/11008		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no.8983.</i>	Payment	PAY/11009		39,600.00
	By (as per details) CONT- Priyanka Devi 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8982.</i>	Payment	PAY/11010		49,500.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8979.</i>	Payment	PAY/11011		49,500.00
	By (as per details) CONT-Mohammed Nadeem 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no.8978.</i>	Payment	PAY/11012		14,850.00
	By (as per details) CONT-Janardhan Prasad 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice paymnet voucher no.8977.</i>	Payment	PAY/11013		49,500.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8981.</i>	Payment	PAY/11014		9,900.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/11015		1,94,484.00
	By SP-Summit Sales LLP Common Expenses <i>beingonline transfer to SLLP common expenses against creditbalance</i>	Payment	PAY/11016		62,122.00
	Carried Over			60,51,635.73	52,96,770.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,51,635.73	52,96,770.00
16-Jul-22	By SP-GB Ram Babu <i>Being online transfer towards Housing Loan Incentive against Flat No-B-303,502,701,901,903,C -903,905</i>	Payment	PAY/11017		17,442.00
	By SP- G Vineela <i>Being online transfer towards Housing Loan Incentive against Flat No-B-303,502,701,901,903,C -903,905</i>	Payment	PAY/11018		14,858.00
	By SP- D Pavan Kumar <i>Being online transfer towards Housing Loan Incentive against Flat No-B-303,502,701,901,903,C -903,905</i>	Payment	PAY/11019		14,858.00
	By SP- M Mahender <i>Being online transfer towards Housing Loan Incentive against Flat No-B-303,502,701,901,903,C -903,905</i>	Payment	PAY/11020		7,752.00
	By SP-K Prabhakar Reddy <i>Being online transfer towards Housing Loan Incentive against Flat No-B-303,502,701,901,903,C -903,905</i>	Payment	PAY/11021		9,690.00
	By Mayflower Platinum Welfare Association <i>being online transfer to MPL Welfare association towards reimbursement expenses for may 2022</i>	Payment	PAY/11022		48,419.00
	By SP-V Naveena Yadav -Commission <i>beingonline transfer to V Naveena yadav towards marketing incentives</i>	Payment	PAY/11023		15,957.00
	By SP- K Narender Reddy Commission <i>being online transfer to K Narender towards project incentives</i>	Payment	PAY/11024		12,500.00
	By SP-Sree Sai Sharanya Enterprises <i>Being neft issue as per advice payment voucher no. 6475.</i>	Payment	PAY/11025		19,467.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji traders towards local purchase purpose.</i>	Payment	PAY/11026		15,106.00
	Carried Over			60,51,635.73	54,72,819.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,51,635.73	54,72,819.00
16-Jul-22	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of subba reddy opencard</i>	Payment	PAY/11027		9,594.00
	By SUP-SVR Pumps & Allied Services <i>being online transfer to svr pumps against invoice no 494 dt 29.6. 2022</i>	Payment	PAY/11028		6,770.00
	By (as per details) JWUD-Allowance for Consumables 2,000.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Labour Charges 4,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8961 and Jobwork sheet no.18474 & 18475- M.Chandhrakala.</i>	Payment	PAY/11029		9,900.00
	By (as per details) CONT-Vadla Anand 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.8985.</i>	Payment	PAY/11030		4,950.00
	By SUP-SVR Pumps & Allied Services <i>beingonline transfer to SVR Pumps towards motor repairing charges against invoice no 495 dt 29.6.2022</i>	Payment	PAY/11031		7,220.00
	By Ecard -Jayaprakash <i>being online transfer towards reversal of opencard</i>	Payment	PAY/11032		2,140.00
	By (as per details) OE-Maintenance Charges 7,020.00 Dr TDS-1% Contract 70.00 Cr <i>Being neft issue to TL services for using ROOTs machine of rent month of june.</i>	Payment	PAY/11033		6,950.00
	By (as per details) DW-D Vijay 800.00 Dr TDS-1% Contract 8.00 Cr <i>beingonline transfer towards headoffice 2& 3rd floor bathrooms pipelineclearance/blockage cleaning</i>	Payment	PAY/11034		792.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against creditbalance</i>	Payment	PAY/11035		3,002.00
	By SUP-Bath Stores <i>being online transfer to bathstores against creditbalance</i>	Payment	PAY/11036		27,444.00
	Carried Over			60,51,635.73	55,51,581.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,51,635.73	55,51,581.00
16-Jul-22	By SUP-Rain bow UPVC Doors and Windows <i>being online transfer to rainbow upvc against creditbalance</i>	Payment	PAY/11037		30,000.00
	By SUP-Linus Consultants Pvt Ltd <i>being online transfer to linus consultants against creditbalance</i>	Payment	PAY/11038		1,40,420.00
	By SUP-ARN UPVC Windows and Doors <i>being online transfer to arn upvc against creditbalance</i>	Payment	PAY/11039		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>being online transfer to sri sai rohit marketing against creditbalance</i>	Payment	PAY/11040		50,000.00
	By SUP-Quality Sports Surface <i>ch no 025093 being cheque issued to quality sports surface against credit balance</i>	Payment	PAY/11041		27,827.00
	By SUP-Watervision Systems Pvt Ltd <i>ch no 025094 being cheque issued to water vision systems against credit balance.</i>	Payment	PAY/11042		66,129.00
	By SUP-JVM Enterprises <i>ch no 025097 being cheque issued to jvm enterprises towards purchase of ewc wall hanging vide PO no 89673 dt 5.7.2022</i>	Payment	PAY/11043		6,250.00
	By SUP-Priyanka Enterprises <i>ch no 025098 being cheque issued to priyanka enterprise towards purchase of floor matt vide PO no 89893 dt 11.7.2022</i>	Payment	PAY/11044		1,254.00
	By SUP-Surya Electricals <i>ch no 025099 being cheque issued to surya electricals towards purchase of poles vide PO no 89772 dt 7.7.2022</i>	Payment	PAY/11045		28,792.00
18-Jul-22	By (as per details) SP-M/s Ardes 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr <i>Being Chq Issued to MSArdes towards Consultancy Charges. CHq No-025100</i>	Payment	PAY/11046		1,35,000.00
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000423 being amount transfer to yesbank</i>	Contra	CON/10029	1,80,000.00	
	To CONT-N Dharma Rao Construction Acct <i>Being Neft Return.</i>	Receipt	REC/10118	49,500.00	
	Carried Over			62,81,135.73	60,87,253.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,81,135.73	60,87,253.00
18-Jul-22	To CONT-N Dharma Rao Construction Acct <i>Being Neft Return.</i>	Receipt	REC/10119	6,385.00	
19-Jul-22	To CUST-A404-Modem Chandra Shekar <i>ch no 799227 being cheque received towards part payment against receiptno 115039</i>	Receipt	REC/10120	2,00,000.00	
	To CONTLOAN-T L Services <i>ch no 071202 being cheque received from TL services towards loan repayment.</i>	Receipt	REC/10121	6,242.00	
	To CONTLOAN-T L Services <i>cch no 069809 being cheque received towards loan repayment</i>	Receipt	REC/10122	7,801.00	
	To CUST-C306-Topu Jagadish <i>ch no 000734 being cheque received towards part payment against receipt np 115040</i>	Receipt	REC/10123	66,365.00	
	To SP-Mehul Mehta Expenditure Acct <i>ch no 568459 being cheque received towards municipal water charges and Extra specs from C506 Syed Roshan on behalf of Mehul Mehta against receiptno 117018</i>	Receipt	REC/10124	27,294.00	
	By SP-S Rama Devi <i>ch no 025101 being neft transfer to S Ramadevi towards commission for the month of april/May/June 2022</i>	Payment	PAY/11048		1,10,586.00
22-Jul-22	By Cash <i>ch no 025102 being cash withdrawal for petty cash payments</i>	Contra	CON/10030		1,45,000.00
	By CUST-C1002-Maiz & Khair dG dandakhtai d Naerulia <i>Being Online transfer to SLLP Logistics towards Registration & MiscCharges against Inv No- SSLOG22-23/10349 dt 19.7.2022</i>	Payment	PAY/11049		5,428.00
	By EMP-C Raj Kumar -Saved Discount <i>being online transfer to C rajkumar towards saved discount incentive against flat no B1004</i>	Payment	PAY/11050		10,687.00
	By SP-R S Bajaj & Associates <i>being online transfer to RS Bajaj against invoiceno 40/2022-23 dt 18.7.2022</i>	Payment	PAY/11051		10,800.00
	Carried Over			65,95,222.73	63,69,754.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,95,222.73	63,69,754.00
22-Jul-22	To CUST-C10048 Venkata Marayana Rao & KUB Deepthi <i>being neft received towards part payment against receiptno 115047</i>	Receipt	REC/10125	90,000.00	
23-Jul-22	By (as per details) EUC-Ravula Parusharamulu 8,075.00 Dr TDS-2% Equipment Hire Charges 162.00 Cr <i>Being neft issue as per advice payment voucher no.9743</i>	Payment	PAY/11052		7,913.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders towards materials.</i>	Payment	PAY/11053		7,234.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversalof subba reddy opencard</i>	Payment	PAY/11054		2,683.00
	By (as per details) DW-N Krishna 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft issue as per advice payment voucher no.9014.</i>	Payment	PAY/11055		2,079.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10037 dt 19.7.2022 on behalf of C801 Vinod Kumar kulkarni.</i>	Payment	PAY/11056		5,428.00
	By CUST-A404-Modem Chandra Shekar <i>being online transfer to SSLLP Logistics towards Registration and misc charges against invoice no SSLOG22-23/10348 dt 19.7.2022</i>	Payment	PAY/11057		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards Registration and misc charges against invoice no SSLOG22-23/10347 dt 19.7.2022 on behalf of B303- K Abhijet Subramanian.</i>	Payment	PAY/11058		5,428.00
	By Open Card-Raghu <i>being online transfer to SSLLP virtual account towards reversal of raghu opencard</i>	Payment	PAY/11059		11,749.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10346 dt 19.7.2022 on behalf of C803- Arul R.</i>	Payment	PAY/11060		5,428.00
	Carried Over			66,85,222.73	64,23,124.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,85,222.73	64,23,124.00
23-Jul-22	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10345 dt 19.7.2022 on behalf of B103- B Bakshi.</i>	Payment	PAY/11061		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10344 dt 19.7.2022 on behalf of B903- K Abhishek Rao.</i>	Payment	PAY/11062		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10343 dt 19.7.2022 on behalf of C503- Tarun Kanti Pradhan.</i>	Payment	PAY/11063		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10342 dt 19.7.2022 on behalf of C701 B S Sajan Kumar.</i>	Payment	PAY/11064		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10338 dt 19.7.2022 on behalf of B603 A Ramachary.</i>	Payment	PAY/11065		5,428.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no.9012.</i>	Payment	PAY/11066		2,475.00
	By (as per details) CONT- K Krishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.8995</i>	Payment	PAY/11067		4,950.00
	By (as per details) CONT-Gnaneshwar Chary 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.8992</i>	Payment	PAY/11068		4,950.00
	Carried Over			66,85,222.73	64,62,639.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,85,222.73	64,62,639.00
23-Jul-22	By (as per details) CONT-Vadla Anand 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft issue as per advice payment voucher no 9007</i>	Payment	PAY/11069		2,970.00
	By (as per details) CONT- Tirupathi Woodwrk 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9006</i>	Payment	PAY/11070		4,950.00
	By (as per details) CONT-Peddapally Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.9002</i>	Payment	PAY/11071		4,950.00
	By (as per details) DW-M Chandrakala 12,100.00 Dr TDS-1% Contract 121.00 Cr <i>Being neft issue as per advice for payment voucher no.9015</i>	Payment	PAY/11072		11,979.00
	By (as per details) JWUD-Allowance for Conumables 2,032.00 Dr JWUD-Allowance for Equipment 4,064.00 Dr JWUD-Labour Charges 4,064.00 Dr TDS-1% Contract 101.00 Cr <i>Being neft issue as per advice payment voucher no.9010. job work sheets no.18476 and 18477 -M.Chandhrakala.</i>	Payment	PAY/11073		10,059.00
	By (as per details) JWUD-Allowance for Conumables 540.00 Dr JWUD-Allowance for Equipment 1,080.00 Dr JWUD-Labour Charges 1,080.00 Dr TDS-1% Contract 27.00 Cr <i>Being neft issue as per advice payment voucher no.9011 and jobwork sheet no18478.Nalla Ramakrishna Reddy.</i>	Payment	PAY/11074		2,673.00
	By (as per details) DW-Tirupathi Singh 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no.9013.</i>	Payment	PAY/11075		2,475.00
	By SP-Mohd Salman Kan Commission <i>Being online transfer towards Promotional Incentives from 28.03. 22 to 03.07.22</i>	Payment	PAY/11076		800.00
	By SP-G Murali Mohan <i>Being online transfer towards Promotional Incentives from 28.03. 22 to 03.07.22</i>	Payment	PAY/11077		900.00
	Carried Over			66,85,222.73	65,04,395.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,85,222.73	65,04,395.00
23-Jul-22	By SP- A Prudvi Raj Commission <i>Being online transfer towards Promotional INcentives from 28.03. 22 to 03.07.22</i>	Payment	PAY/11078		900.00
	By SP- Ponna Raju Commission <i>Being Online transfer towards promotional INcentives from 28.03. 22 to 03.07.22</i>	Payment	PAY/11079		900.00
	By SP- Prasad Enagandula <i>being online transfer towards Promotional INcentives from 28.03. 22 to 03.07.22</i>	Payment	PAY/11080		1,500.00
	By O/E-News Paper & Periodicals <i>Being neft issue to Reddy Agency for News papers payment for the month of june.</i>	Payment	PAY/11081		620.00
	By SP-GB Ram Babu <i>Being online Transfer towards Hosuing Loan Incentive.</i>	Payment	PAY/11082		7,182.00
	By SP- G Vineela <i>Being online Transfer towards Hosuing Loan Incentive.</i>	Payment	PAY/11083		6,118.00
	By SP- D Pavan Kumar <i>Being online Transfer towards Hosuing Loan Incentive.</i>	Payment	PAY/11084		6,118.00
	By SP-K Prabhakar Reddy <i>Being online Transfer towards Hosuing Loan Incentive.</i>	Payment	PAY/11085		3,990.00
	By SP- M Mahender <i>Being online Transfer towards Hosuing Loan Incentive.</i>	Payment	PAY/11086		3,192.00
	By (as per details) CONT-Kailash Panday Construction Acct 10,650.00 Dr TDS-1% Contract 107.00 Cr <i>Being ONline transfer towards As per Annexure A B C dt-22.07.22</i>	Payment	PAY/11087		10,543.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.8997</i>	Payment	PAY/11088		9,900.00
	By (as per details) CONT-K Rani 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no.8996</i>	Payment	PAY/11089		14,850.00
	Carried Over			66,85,222.73	65,70,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,85,222.73	65,70,208.00
23-Jul-22	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per payment voucher no.9001</i>	Payment	PAY/11090		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per payment voucher no.9004</i>	Payment	PAY/11091		19,800.00
	By (as per details) CONT- Priyanka Devi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no.9003</i>	Payment	PAY/11092		14,850.00
	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Bring neft issue as per advice payment voucher no.9000</i>	Payment	PAY/11093		24,750.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice voucher no.9005</i>	Payment	PAY/11094		49,500.00
	By (as per details) CONT-N Krishna Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>Being Online transfer towrads As Per Annexure A B C Dt-22.7.22</i>	Payment	PAY/11095		7,524.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8991</i>	Payment	PAY/11096		49,500.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.8990</i>	Payment	PAY/11097		49,500.00
	By (as per details) CONT-Rekha Panday Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being online transfer towards As per Annexure A B C dt-22.07.22</i>	Payment	PAY/11098		9,405.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per payment voucher no.8989</i>	Payment	PAY/11099		49,500.00
	Carried Over			66,85,222.73	68,54,437.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,85,222.73	68,54,437.00
23-Jul-22	By (as per details) CONT-Ashamol Basha 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no.8988</i>	Payment	PAY/11100		14,850.00
	By (as per details) CONT-Anand Water Proofing Works 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no-8987</i>	Payment	PAY/11101		4,950.00
	By (as per details) CONT-Mohd Azar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.9008</i>	Payment	PAY/11102		4,950.00
	By (as per details) CONT-Janardhan Prasad 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per payment voucher no.8994</i>	Payment	PAY/11103		14,850.00
	By SP- K Narender Reddy Commission <i>being online transfer to K Narender towards Project incentive</i>	Payment	PAY/11104		12,500.00
	By SP-V Naveena Yadav -Commission <i>being online transfer towards marketing incentive</i>	Payment	PAY/11105		15,958.00
	To BANK-KMBL Current Acct -1814131065 <i>ch no 000424 being RTGS transfer to yesbank account</i>	Contra	CON/10031	45,000.00	
25-Jul-22	To SP- Modi Properties Pvt Ltd <i>ch no630772 being cheque received towards funds transfer.</i>	Receipt	REC/10126	4,00,000.00	
27-Jul-22	To CUST-C804-Moka Subba Rao <i>ch no 234230 being cheque received towards part payment against receipt no 115042</i>	Receipt	REC/10127	40,661.00	
	To CUST-A906-Thoda Raja Balasubramanyam <i>ch no 749948 being cheque received towards part payment against receiptno 115043.</i>	Receipt	REC/10128	73,950.00	
	To SP-Mehul Mehta Expenditure Acct <i>ch no 717236 being cheque received towards extra specs from B903- Abhishek Rao K</i>	Receipt	REC/10129	63,715.00	
28-Jul-22	By CUST-A601-Samir Christopher Hartnett <i>Towards Registration and misc charges</i>	Payment	PAY/11111		5,428.00
	Carried Over			73,08,548.73	69,27,923.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,08,548.73	69,27,923.00
28-Jul-22	By CUST-A402-Samia Ali Khan <i>being online transfer towards registration and misc chargges</i>	Payment	PAY/11112		5,428.00
30-Jul-22	To CUST-4406-S Sriatha & S Someshwar Reddy <i>being rtgs received towards part payment against receipt no 115050</i>	Receipt	REC/10132	4,63,500.00	
31-Jul-22	To CONT-Tirupathi Woodwrk <i>ch no 636901 being cheque canceled</i>	Receipt	REC/10133	9,900.00	
	To CUST-4507-Milind Madhav Challawar <i>ch no 409407 being stale cheque reversal</i>	Receipt	REC/10134	4,692.00	
				77,86,640.73	69,33,351.00
	By Closing Balance				8,53,289.73
				77,86,640.73	77,86,640.73
1-Aug-22	To Opening Balance			8,53,289.73	
1-Aug-22	By (as per details) EUC-Ravula Parusharamulu 15,250.00 Dr TDS-2% Equipment Hire Charges 305.00 Cr <i>Being neft issue as per advice payment vocher no.9777</i>	Payment	PAY/11119		14,945.00
	By (as per details) CONT-Rekha Panday Construction Acct 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice per payment voucher no.9032.</i>	Payment	PAY/11120		74,250.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.9033</i>	Payment	PAY/11121		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9031</i>	Payment	PAY/11122		49,500.00
	By (as per details) CONT-B Hanumanth 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per Advice payment vocher no.9019</i>	Payment	PAY/11123		74,250.00
	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issueas per advice payment vocher no9016</i>	Payment	PAY/11124		9,900.00
	Carried Over			8,53,289.73	2,32,745.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,289.73	2,32,745.00
1-Aug-22	By (as per details) CONT-Ashamol Basha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no.9017</i>	Payment	PAY/11125		29,700.00
	By (as per details) CONT-B Basappa 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no.9018</i>	Payment	PAY/11126		74,250.00
	By (as per details) CONT-Bohini Naveen Kumar 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no9020</i>	Payment	PAY/11127		74,250.00
	By (as per details) CONT-Gnaneshwar Chary 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.9021</i>	Payment	PAY/11128		4,950.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per payment voucher no.9022</i>	Payment	PAY/11129		9,900.00
	By (as per details) CONT- Priyanka Devi 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice per payment voucher no.9030.</i>	Payment	PAY/11130		49,500.00
	By (as per details) CONT-N Krishna 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft issue as per advice payment voucher no.9028</i>	Payment	PAY/11131		99,000.00
	By (as per details) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advicepayment voucher no.9029</i>	Payment	PAY/11132		29,700.00
	By (as per details) CONT-N Dharma Rao Construction Acct 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>ch no 025104 being cheque issued as per payment voucher no.9027</i>	Payment	PAY/11133		74,250.00
	By (as per details) CONT-Mohd Azar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.9026</i>	Payment	PAY/11134		4,950.00
	Carried Over			8,53,289.73	6,83,195.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,289.73	6,83,195.00
1-Aug-22	By (as per details) CONT-Mohammed Nadeem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no.9025</i>	Payment	PAY/11135		24,750.00
	By (as per details) CONT-K Rani 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no.9024</i>	Payment	PAY/11136		29,700.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no.9023</i>	Payment	PAY/11137		24,750.00
	By (as per details) CONT-N Dharma Rao Construction Acct 6,450.00 Dr TDS-1% Contract 65.00 Cr <i>ch no 025104 being cheque issued to N Dharma rao as per annexure A,B,C dt28.7.2022</i>	Payment	PAY/11138		6,385.00
	By (as per details) CONT-Rekha Panday Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>beingonline transfer to rekha pandey as per annexure A,B,C dt 28.7.22</i>	Payment	PAY/11139		9,405.00
	By (as per details) CONT-N Krishna Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 28.7. 2022</i>	Payment	PAY/11140		7,524.00
	By (as per details) CONT-Kailash Panday Construction Acct 10,650.00 Dr TDS-1% Contract 106.00 Cr <i>beingonline transfer to kailash pandey as per annexure A,B,C dt 28.7.2022</i>	Payment	PAY/11141		10,544.00
	By SP-Sree Sai Sharanya Enterprises <i>Being neft ti sree sai sharanya enterprises as per advice payment voucher no.6500</i>	Payment	PAY/11142		19,158.00
To	BANK-KMBL Current Acct -1814131065 <i>ch no 00042 being funds transfer to yesbank account</i>	Contra	CON/10033	12,45,000.00	
	By SP- K Narender Reddy Commission <i>being online transfer towards project incentive</i>	Payment	PAY/11143		12,500.00
	Carried Over			20,98,289.73	8,27,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,98,289.73	8,27,911.00
1-Aug-22	To SP-Modi Properties Pvt Ltd <i>ch no635665 being cheque received towards funds transfer</i>	Receipt	REC/10135	2,25,000.00	
	By Opencard-R Sanjay Kumar <i>being online transfer to SSLLP virtual account towards reversal of sanjay opencard</i>	Payment	PAY/11144		592.00
	By SUPLiberty21 Ventures Private Limited <i>being online transfer to liberty 21 ventures towards purchase of upvc material vide PO no 90252 dt 21.7.2022.</i>	Payment	PAY/11145		1,491.00
	By Open Card-Raghu <i>being online transfer towards reveraal of raghu opencard</i>	Payment	PAY/11146		6,490.00
	By SUPLiberty21 Ventures Private Limited <i>being online transfer to liberty 21 ventures towards purchase of upvc items vide PO no 90390 dt 26.7.2022</i>	Payment	PAY/11147		8,638.00
	By SUP-SS Commercial <i>being online transfer to SS commercial towards purchase of cafeteria material vide PO No 90312dt 23.7.2022</i>	Payment	PAY/11148		49,748.00
	By SUP-JVM Enterprises <i>being online transfer to jvm enterprises towards wall hanging washer rubber seal vide PO no 90364 dt 5.7.2022</i>	Payment	PAY/11149		6,250.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no C1002/C804/C701/B603/A906.</i>	Payment	PAY/11150		12,055.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no C1002/C804/C701/B603/A906.</i>	Payment	PAY/11151		10,270.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no C1002/C804/C701/B603/A906.</i>	Payment	PAY/11152		10,270.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no C1002/C804/C701/B603/A906.</i>	Payment	PAY/11153		6,698.00
	Carried Over			23,23,289.73	9,40,413.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,289.73	9,40,413.00
1-Aug-22	By SP - M Mahender <i>being online transfer towards housing loan incentive against flat no C1002/C804/C701/B603/A906.</i>	Payment	PAY/11154		5,358.00
	By SUP-Siddarth Enterprises <i>being online transfer to siddarth enterprises towards purchase of cafeteria chairs vide PO no 90283 dt 21.7.2022</i>	Payment	PAY/11155		15,292.00
	By (as per details) JWUD-Allowance for Conumables 2,057.00 Dr JWUD-Allowance for Equipment 4,114.00 Dr JWUD-Labour Charges 4,114.00 Dr TDS-1% Contract 102.00 Cr <i>Being neft issue as per advice payment voucher no.9041 and Jobwork sheet no.18479,18480-M. chandhrakala.</i>	Payment	PAY/11156		10,183.00
	By (as per details) DW-Tirupathi Singh 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advcie payment voucher no.9037.</i>	Payment	PAY/11157		990.00
	By (as per details) DW-N Ramakrishna Reddy 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advice per payment voucher no.9034.</i>	Payment	PAY/11158		990.00
	By (as per details) DW-Janardhan Prasad 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advice per payment voucher no.9035.</i>	Payment	PAY/11159		990.00
	By (as per details) DW-M Chandrakala 9,200.00 Dr TDS-1% Contract 92.00 Cr <i>Being neft issue as per advcie per payment vouher no.9040.</i>	Payment	PAY/11160		9,108.00
	By (as per details) DW-N Krishna 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advice payment voucher no.9039.</i>	Payment	PAY/11161		990.00
	By (as per details) DW-Vadla Anand 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>Being neft issue as per advice payment vocher no.9036.</i>	Payment	PAY/11162		990.00
	Carried Over			23,23,289.73	9,85,304.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,23,289.73	9,85,304.00
1-Aug-22	By (as per details)	Payment	PAY/11163		24,750.00
	CONT-N Dharma Rao Construction Acct 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	ch no 025104 being cheque issued				
	as per advice payment voucher no.				
	8999				
	By (as per details)	Payment	PAY/11164		6,385.00
	CONT-N Dharma Rao Construction Acct 6,450.00 Dr				
	TDS-1% Contract 65.00 Cr				
	ch no 025104 being cheque issued				
	As Per Annexure A B C dt-22.07.				
	22				
	By SP-Jai Mathaji Traders	Payment	PAY/11165		20,340.00
	Being neft issue to Jai mathaji				
	Traders towards materials.				
	By Open Card-SV Subba Reddy	Payment	PAY/11166		2,971.00
	being online transfer to MPPL				
	virtual account towards reversalof				
	subba reddy opencard				
	By (as per details)	Payment	PAY/11167		90,074.00
	TDS -0.1% Purchase of Goods 436.00 Dr				
	TDS-1% Contract 25,358.00 Dr				
	TDS-10% Professional Charges 46,695.00 Dr				
	TDS-2% Contract 1,797.00 Dr				
	TDS-2% Equipment Hire Charges 1,006.00 Dr				
	TDS-5% Commission/Brokerage 14,782.00 Dr				
	ch no 699164 being cheque issued				
	towardtds for the month of julye				
	2022				
3-Aug-22	To CUST-A807-Madhusudhan Rachakonda	Receipt	REC/10136	1,47,068.00	
	ch no005181 being cheque				
	received towards part payment				
	against receipt no 115048				
	To CUST-A806-Gaurav Chawla	Receipt	REC/10137	39,732.00	
	ch no 000114 being cheque				
	received towards part payment				
	against receipt no 115049				
	By GST Payable	Payment	PAY/11170		4,59,066.00
	ch no 699169 being cheque issued				
	toward gst for the month of june				
	2022				
	By CUST-2100-Mr.R.N Kishore & Mrs R.Manjula	Payment	PAY/11171		13,898.00
	ch no 699170 being cheque issued				
	to Rachapudi narayana kishore				
	towards excess amount received				
	from customer.				
	Carried Over			25,10,089.73	16,02,788.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,089.73	16,02,788.00
3-Aug-22	By SP-Bhavesh Mehta Expenditure Acct <i>ch no 699172 being cheque issued to K Chaitanya reddy towards refund for exces payment recceived for flat No A903</i>	Payment	PAY/11172		28,550.00
4-Aug-22	By (as per details) EMP-K Narender Reddy 35,935.00 Dr EMP-B Anil Kumar 19,919.00 Dr SP-B Anil Kumar -Commission 9,500.00 Dr EMP-Raguri Ashok 23,575.00 Dr EMP-G Vijay Kumar 16,253.00 Dr EMP-Tanveer Khan 11,000.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr EMP-Chagal Raj Kumar 30,915.00 Dr <i>being online transfer towards salaries for the month of july 2022</i>	Payment	PAY/11174		1,56,597.00
5-Aug-22	By SUP-SVR Pumps & Allied Services <i>beingonline transfer to SVR Pumps towards motor repairing charges against invoiceno 507 dt29.7.2022</i>	Payment	PAY/11176		5,909.00
	To CUSTC/104-Hemant Sesham Reddy & A Chandralekha <i>being amount received towarrds part payment against receiptno 115053</i>	Receipt	REC/10140	100.00	
6-Aug-22	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no C101/C504.</i>	Payment	PAY/11178		5,130.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no C101/C504.</i>	Payment	PAY/11179		4,370.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no C101/C504.</i>	Payment	PAY/11180		4,370.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no C101/C504.</i>	Payment	PAY/11181		2,850.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no C101/C504.</i>	Payment	PAY/11182		2,280.00
	By OIE-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards stationery bill for the month of july.</i>	Payment	PAY/11183		2,106.00
	Carried Over			25,10,189.73	18,14,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,189.73	18,14,950.00
6-Aug-22	By SP-Vyshnavi Enterprises <i>ch no 699173 being cheque issued to vyshnavi enterprises towards machine maintenance charges for the month of june 2022 against invoiceno 0118 dt 3.8.2022</i>	Payment	PAY/11184		708.00
	By SUP-Sri Shiridi Sai Enterprises <i>ch no 699174 being cheque issued to sri shiridi sai enterprises towards hire of coffee vending machine along with coffee/tea premix.</i>	Payment	PAY/11185		10,130.00
	By SUP-Karunakar Reddy <i>ch no 699175 being cheque issued to karunakar reddy towards cement fiberboard vide PO no 90640 dt 1.8.2022</i>	Payment	PAY/11186		16,700.00
	By GLO LED Private Limited <i>ch no 699177 being neft transfer towards purchase of led bulbs against invoiceno PI22-00697 dt 4.8.2022</i>	Payment	PAY/11187		12,390.00
	By SP- K Narender Reddy Commission <i>being online transfer to K Narender reddy towards project incentive</i>	Payment	PAY/11188		7,500.00
	By (as per details) CONT-G Snehalatha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9047</i>	Payment	PAY/11189		4,950.00
	By (as per details) CONT-Anand Water Proofing Works 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no. 9042</i>	Payment	PAY/11190		4,950.00
	By (as per details) DW-Janardhan Prasad 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft issue as per payment voucher no 9064</i>	Payment	PAY/11191		1,485.00
	By (as per details) DW-N Krishna 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no. 9065</i>	Payment	PAY/11192		1,980.00
	By (as per details) DW-N Ramakrishna Reddy 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft issue as per advice payment voucher no. 9066</i>	Payment	PAY/11193		1,485.00
	Carried Over			25,10,189.73	18,77,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,189.73	18,77,228.00
6-Aug-22	By (as per details) DW-M Chandrakala 13,400.00 Dr TDS-1% Contract 134.00 Cr <i>Being neft issue as per advice payment voucher no.9063</i>	Payment	PAY/11194		13,266.00
	By (as per details) EUC-M Raj Kumar 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr <i>Being neft issue as per advice payment voucher no9796</i>	Payment	PAY/11195		588.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards divya towards salary for the month of july 2022</i>	Payment	PAY/11196		16,222.00
	By (as per details) CONT-Rekha Panday Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>being online transfer to rekha pandey as per annexure a,bc dt 4. 8.2022</i>	Payment	PAY/11197		9,405.00
	By (as per details) CONT-N Krishna Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>beingonline transfer to N Krishna as per annexure A,B,C dt 4.8.2022</i>	Payment	PAY/11198		7,524.00
	By (as per details) CONT-N Dharma Rao Construction Acct 6,450.00 Dr TDS-1% Contract 65.00 Cr <i>ch no 699178 being cheque issued to N Dharma rao as per annexure A,B,C dt 4.8.2022</i>	Payment	PAY/11199		6,385.00
	By (as per details) CONT-Kailash Panday Construction Acct 10,650.00 Dr TDS-1% Contract 106.00 Cr <i>being online transfer to Kailash pandey as per annexure A,B,C dt 4.8.2022</i>	Payment	PAY/11200		10,544.00
	By (as per details) EUC-Ravula Parusharamulu 7,225.00 Dr TDS-2% Equipment Hire Charges 144.00 Cr <i>Being neft issue as per advice payment voucher no.9793</i>	Payment	PAY/11201		7,081.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversalof subba reddy opencard.</i>	Payment	PAY/11202		6,190.00
	Carried Over			25,10,189.73	19,54,433.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,189.73	19,54,433.00
6-Aug-22	By (as per details)	Payment	PAY/11203		9,900.00
	JWUD-Allowance for Equipment 2,000.00 Dr				
	JWUD-Allowance for Equipment 4,000.00 Dr				
	JWUD-Labour Charges 4,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment voucher no.9062 .job				
	work sheets no 18481 and 18482				
	-M.Chandrakala				
	By SP-Caps Gold Pvt Ltd	Payment	PAY/11204		27,000.00
	beingonline transfer to caps gold				
	towards purchase of 5grms gold				
	coin for C1004- BV Narayana rao				
	for referee C105 -V anil Kumar				
	MPL.				
	By SP-Jai Mathaji Traders	Payment	PAY/11205		11,699.00
	Being neft issue as jai mathaji				
	trades material				
	By (as per details)	Payment	PAY/11206		9,900.00
	CONT-Mohammed Nadeem 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	paymen voucher no.9053				
	By (as per details)	Payment	PAY/11207		9,900.00
	CONT-Peddapally Raju 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payent voucher no.9057				
	By (as per details)	Payment	PAY/11208		14,850.00
	CONT-N Ramakrishna Reddy 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9056				
	By (as per details)	Payment	PAY/11209		24,750.00
	CONT-Ravichand Machgaiya 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being neft issue as per advice				
	payment voucher no.9059				
	By (as per details)	Payment	PAY/11210		49,500.00
	CONT-N Krishna 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being neft issue as per advice per				
	payment voucher no.9067.				
	By (as per details)	Payment	PAY/11211		49,500.00
	CONT-Bohini Naveen Kumar 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being neft issue as per advice				
	payment voucher no.9046				
	Carried Over			25,10,189.73	21,61,432.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,189.73	21,61,432.00
6-Aug-22	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no9045</i>	Payment	PAY/11212		49,500.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9044</i>	Payment	PAY/11213		49,500.00
	By (as per details) CONT-Ashamol Basha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per payment voucher no.9043</i>	Payment	PAY/11214		24,750.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9048</i>	Payment	PAY/11215		9,900.00
	By (as per details) CONT- K Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no.9050</i>	Payment	PAY/11216		14,850.00
	By (as per details) CONT- Mangilal 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment vocher no.9052</i>	Payment	PAY/11217		14,850.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9060</i>	Payment	PAY/11218		9,900.00
	By (as per details) CONT-K Rani 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no.9051</i>	Payment	PAY/11219		14,850.00
	By (as per details) CONT- Tirupathi Woodwrk 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9061</i>	Payment	PAY/11220		14,850.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9054</i>	Payment	PAY/11221		49,500.00
	Carried Over			25,10,189.73	24,13,882.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,10,189.73	24,13,882.00
6-Aug-22	By (as per details) CONT-Kailash Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9049</i>	Payment	PAY/11222		49,500.00
	By SUP-Exclusive Fibro Engineers <i>being online transfer towards purchase of copper pipe and round cable and installation charges</i>	Payment	PAY/11223		23,770.00
	By SP-Summit Sales LLP Logistics <i>ch no 699179 being cheque issued to SSLLP Logistics against creditbalance</i>	Payment	PAY/11224		2,73,434.00
	By (as per details) CONT- Priyanka Devi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9058</i>	Payment	PAY/11225		14,850.00
8-Aug-22	By SUP- Parshva Global <i>Being Chq Issued to Parshva Global Towards purchase of Guard Alert Siren against Po No-90704. chq No-025103.</i>	Payment	PAY/11227		10,939.00
	To SP- Modi Properties Pvt Ltd <i>ch no334124 being cheque received towards funds transfer</i>	Receipt	REC/10141	2,00,000.00	
9-Aug-22	To BANK-KMBL Current Acct-1814131065 <i>ch no 000429 being fudns transfer toyesbank</i>	Contra	CON/10036	1,20,000.00	
	To CUST-B1004-Vivek Anand <i>being rtgs received towards part payment against receipt no 115054</i>	Receipt	REC/10142	5,00,000.00	
	To CUST-C1004-Hemangi Seshank Reddy & A Chandrabala <i>being rtgs received towards part payment against receipt no 115056</i>	Receipt	REC/10143	5,00,000.00	
10-Aug-22	By CUST-C1004-S Venkata Narayana Rao & KUB Deepthi <i>being online transfer to SSLLP Logisitcs towards Registration and misc charges against invoice no SSLOG22-23/10531 dt 31.8.22</i>	Payment	PAY/11230		5,428.00
	To CUST-C404-Choudary Om Prakash <i>ch no 000009 being cheque received towards part payment against receipt no115051</i>	Receipt	REC/10144	51,178.00	
	To JDA-Land Owner-Bhavesh Mehta <i>ch no 000273 being cheque received towards gst for the month of Mar 2022</i>	Receipt	REC/10145	2,96,973.00	
	Carried Over			41,78,340.73	27,91,803.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,78,340.73	27,91,803.00
10-Aug-22	To JDA-Land Owner-Bhavesh Mehta <i>ch no 000274 being cheque received towards gst for the month of April 2022</i>	Receipt	REC/10146	1,83,425.00	
	To CUST-B503-Shaik Chand Basha <i>being neft received towards part payment against receipt no 115057</i>	Receipt	REC/10147	1,50,000.00	
	By SL-BOB Loan Acct No 66400600000748 <i>being amount debited towards emi</i>	Payment	PAY/11231		6,154.00
13-Aug-22	To CUST-B1004-Vivek Anand <i>being rtgs received towards part payment against receipt no 115059</i>	Receipt	REC/10148	10,00,000.00	
16-Aug-22	By (as per details) DW-Mohammed Nadeem 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft issue as per advce payment voucher no.9091.</i>	Payment	PAY/11236		1,485.00
	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft issue as per advice payment voucher no.9093.</i>	Payment	PAY/11237		2,475.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9073</i>	Payment	PAY/11238		24,750.00
	By (as per details) CONT-Dharani Facility Services 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9072</i>	Payment	PAY/11239		19,800.00
	By (as per details) CONT-Bohini Naveen Kumar 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no9071</i>	Payment	PAY/11240		74,250.00
	By (as per details) CONT-B Hanumanth 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no 9070</i>	Payment	PAY/11241		74,250.00
	By (as per details) CONT-B Basappa 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no 9069</i>	Payment	PAY/11242		74,250.00
	Carried Over			55,11,765.73	30,69,217.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,765.73	30,69,217.00
16-Aug-22	By (as per details) CONT-Ashamol Basha 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9068</i>	Payment	PAY/11243		49,500.00
	By (as per details) DW-M Chandrakala 17,600.00 Dr TDS-1% Contract 176.00 Cr <i>Being neft issue as per advice payment voucher no.9088.</i>	Payment	PAY/11244		17,424.00
	By (as per details) DW-Janardhan Prasad 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft issue as per advice payment voucher no 9090</i>	Payment	PAY/11245		1,188.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9084</i>	Payment	PAY/11246		49,500.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no9083</i>	Payment	PAY/11247		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9082</i>	Payment	PAY/11248		49,500.00
	By SP-Jai Mathaji Traders <i>Being neft issues as per jai mathaji traders towards material</i>	Payment	PAY/11249		9,334.00
	By (as per details) CONT- Priyanka Devi 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9081</i>	Payment	PAY/11250		24,750.00
	By (as per details) CONT-Peddapally Raju 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9080</i>	Payment	PAY/11251		29,700.00
	By (as per details) CONT-N Ramakrishna Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no.9079</i>	Payment	PAY/11252		19,800.00
	Carried Over			55,11,765.73	33,29,813.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,765.73	33,29,813.00
16-Aug-22	By (as per details) CONT-N Krishna 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft as per advice payment voucher no 9078</i>	Payment	PAY/11253		49,500.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9077</i>	Payment	PAY/11254		49,500.00
	By (as per details) CONT-Mohammed Nadeem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9076</i>	Payment	PAY/11255		24,750.00
	By (as per details) CONT-K Rani 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no .9075</i>	Payment	PAY/11256		14,850.00
	By (as per details) CONT- K Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9074</i>	Payment	PAY/11257		14,850.00
	By (as per details) CONT-Vadla Anand 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9086</i>	Payment	PAY/11258		24,750.00
	By (as per details) CONT- Tirupathi Woodwrk 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9085</i>	Payment	PAY/11259		24,750.00
	By (as per details) EUC-Ravula Parusharamulu 8,050.00 Dr TDS-2% Equipment Hire Charges 161.00 Cr <i>Being neft issue as per advice payment voucher no 9830</i>	Payment	PAY/11260		7,889.00
	By (as per details) JWUD-Allowance for Conumables 2,040.00 Dr JWUD-Allowance for Equipment 4,080.00 Dr JWUD-Labour Charges 4,080.00 Dr TDS-1% Contract 102.00 Cr <i>Being neft issue as per advice payment voucher no.9087-job work sheets no.18483,18484 and M. Chandrakala.</i>	Payment	PAY/11261		10,098.00
	Carried Over			55,11,765.73	35,50,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,765.73	35,50,750.00
16-Aug-22	By (as per details) CONT-Rekha Panday Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>being online transfer to rekha pandey as per annexure A,B,C dt 11.8.2022</i>	Payment	PAY/11262		9,405.00
	By (as per details) CONT-N Krishna Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 11.8. 2022</i>	Payment	PAY/11263		7,524.00
	By (as per details) CONT-N Dharma Rao Construction Acct 6,450.00 Dr TDS-1% Contract 65.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 11.8. 2022</i>	Payment	PAY/11264		6,385.00
	By (as per details) CONT-Kailash Panday Construction Acct 10,650.00 Dr TDS-1% Contract 106.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,C dt 11.8.2022</i>	Payment	PAY/11265		10,544.00
	By (as per details) JWUD-Labour Charges 3,960.00 Dr JWUD-Allowance for Equipment 3,960.00 Dr JWUD-Allowance for Consumables 1,980.00 Dr <i>Being neft issue as per advice payment voucher no.8863.</i>	Payment	PAY/11266		9,900.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft issued as per advice payment voucher no-9089</i>	Payment	PAY/11267		2,475.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of subba reddy opencard.</i>	Payment	PAY/11268		3,570.00
	By Opencard-Meenakshi <i>being online transfer to MPPL virtual account towards Meenakshi Opencard reversal.</i>	Payment	PAY/11269		2,259.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against credit balance</i>	Payment	PAY/11270		13,070.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against invoice no SSLOg22-23/10406 dt 31.7.2022</i>	Payment	PAY/11271		29,406.00
	Carried Over			55,11,765.73	36,45,288.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,765.73	36,45,288.00
16-Aug-22	By SP-Ajay Mehta <i>Being online transfer towards Certificate Fee For Expenditure incurred upto 30.06.22 on Project Certificate dated 08.07.22.</i>	Payment	PAY/11272		5,400.00
	By SUP-Priyanka Printers <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11273		405.00
	By SUP-Santhosh Tarpaulin <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11274		3,781.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11275		9,604.00
	By SUP-SFS Hardware <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11276		8,083.00
	By SUP-Siddarth Enterprises <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11277		21,308.00
	By SUP - Sri Arihant Steels <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11278		32,305.00
	By SUP-Rain bow UPVC Doors and Windows <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11279		36,356.00
	By SUP-Leomind Creatives <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11280		36,580.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11281		15,000.00
	By SUP-M Sudarshan <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11282		25,000.00
	By SUP-ARN UPVC Windows and Doors <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11283		1,00,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11284		1,00,000.00
	By SUP-Liberty21 Ventures Private Limited <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11285		1,00,000.00
	Carried Over			55,11,765.73	41,39,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,765.73	41,39,110.00
16-Aug-22	By SUP-Reflections Electricals (P) Ltd. <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11286		50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11287		1,00,000.00
	By SUP-Summit Sales LLP <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11288		1,00,000.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the month of july 2022</i>	Payment	PAY/11289		399.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against fla tno B803/C1004/B704.</i>	Payment	PAY/11290		7,448.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against fla tno B803/C1004/B704.</i>	Payment	PAY/11291		6,336.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against fla tno B803/C1004/B704.</i>	Payment	PAY/11292		6,336.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against fla tno B803/C1004/B704.</i>	Payment	PAY/11293		4,132.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against fla tno B803/C1004/B704.</i>	Payment	PAY/11294		3,306.00
	By LSUD-Labour Charges <i>Being neft issue to G.Ramulu for garbage collection from flats Rs. 3500.00- for the month of july.</i>	Payment	PAY/11295		3,500.00
	By LSUD-Labour Charges <i>Being neft issue to N.Swamy for Scavenger Rs.2000.00/- for the month of july.</i>	Payment	PAY/11296		2,000.00
	By (as per details) OE-Maintenance Charges 7,020.00 Dr TDS-1% Contract 70.00 Cr <i>being neft issue to TL services for using ROOT's machine of rent for the month of July-New-4545.</i>	Payment	PAY/11297		6,950.00
	Carried Over			55,11,765.73	44,29,517.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,11,765.73	44,29,517.00
16-Aug-22	By (as per details) OE-Maintenance Charges 8,775.00 Dr TDS-1% Contract 88.00 Cr <i>being neft issue to TL services for using ROOT's machine of rent for the month of July-Old-4545.</i>	Payment	PAY/11298		8,687.00
17-Aug-22	By SUP-477 ELECTRICAL & ENGINEERING WORKS <i>being Chq Issued towards Repairing of Pump advance to City Electrical & Engg. Chq No-025105</i>	Payment	PAY/11299		15,420.00
18-Aug-22	To CUST-304-Veeragata Subramanyam Subrata Devi <i>ch no 382200 being cheque received towards part payment against receipt no 115058</i>	Receipt	REC/10149	18,313.00	
	To CONTLOAN-T L Services <i>ch no 069801 being cheque received towards loan repayment</i>	Receipt	REC/10150	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071203 being cheque received towards loan repayment</i>	Receipt	REC/10151	6,242.00	
	By (as per details) EMP-K Narender Reddy 2,199.00 Dr EMP-B Anil Kumar 399.00 Dr EMP-Raguri Ashok 1,760.00 Dr EMP-G Vijay Kumar 399.00 Dr EMP-Chagal Raj Kumar 399.00 Dr EMP-Tanveer Khan 2,984.00 Dr <i>being online transfer towards mobile allowance for the month of july 2022</i>	Payment	PAY/11300		8,140.00
	By (as per details) DW-Shankar Prasad 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>being online transfer to shankar prasad towards closing holes in washrooms at 2nd floor and 3rd floor pantry wall touchup plastering work</i>	Payment	PAY/11301		1,485.00
20-Aug-22	By (as per details) CONT-Rekha Panday Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being online transfer towards as per Annexure A B C. dt-18.-8-22</i>	Payment	PAY/11302		9,405.00
	By (as per details) CONT-N Dharma Rao Construction Acct 6,450.00 Dr TDS-1% Contract 65.00 Cr <i>Being online transfer towards as per Annexure A B C dt-18.8.22</i>	Payment	PAY/11303		6,385.00
	Carried Over			55,44,121.73	44,79,039.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,44,121.73	44,79,039.00
20-Aug-22	By (as per details) CONT-N Krishna Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to N Krishna as per annexure A,B, C dt 18.8. 2022</i>	Payment	PAY/11304		7,524.00
	By (as per details) CONT-Kailash Panday Construction Acct 10,650.00 Dr TDS-1% Contract 107.00 Cr <i>Being online transfer towards As per Annexure A B C Dt-18.08.22</i>	Payment	PAY/11305		10,543.00
	By (as per details) CONT-Vadla Anand 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.9114.</i>	Payment	PAY/11306		9,900.00
	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice paymnet voucher no.9113.</i>	Payment	PAY/11307		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9112.</i>	Payment	PAY/11308		49,500.00
	By (as per details) CONT-Ravula Parusharamulu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucherno.9111.</i>	Payment	PAY/11309		4,950.00
	By (as per details) CONT-Ravichand Machgaiya 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9110.</i>	Payment	PAY/11310		49,500.00
	By (as per details) CONT- Priyanka Devi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no.9109.</i>	Payment	PAY/11311		14,850.00
	By (as per details) CONT-Peddapally Raju 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice paymnet voucher no.9108.</i>	Payment	PAY/11312		14,850.00
	Carried Over			55,44,121.73	46,50,556.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,44,121.73	46,50,556.00
20-Aug-22	By (as per details) CONT-N Ramakrishna Reddy 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice paymnet voucher no.9107.</i>	Payment	PAY/11313		4,950.00
	By (as per details) CONT-N Krishna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice paymnet voucher no.9106.</i>	Payment	PAY/11314		29,700.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice paymnet voucher no.9105.</i>	Payment	PAY/11315		49,500.00
	By (as per details) CONT-Mohammed Nadeem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice paymnet voucher no.9104.</i>	Payment	PAY/11316		19,800.00
	By (as per details) CONT-K Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.9103.</i>	Payment	PAY/11317		9,900.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.9102.</i>	Payment	PAY/11318		9,900.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no.9101.</i>	Payment	PAY/11319		19,800.00
	By (as per details) CONT-G Snehalatha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no.9100.</i>	Payment	PAY/11320		19,800.00
	By (as per details) CONT-Dharani Facility Services 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no.9099.</i>	Payment	PAY/11321		4,950.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9097.</i>	Payment	PAY/11322		49,500.00
	Carried Over			55,44,121.73	48,68,356.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,44,121.73	48,68,356.00
20-Aug-22	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9096.</i>	Payment	PAY/11323		49,500.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no.9095.</i>	Payment	PAY/11324		49,500.00
	By (as per details) CONT-Ashamol Basha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice per payment voucher no.9094.</i>	Payment	PAY/11325		29,700.00
	By (as per details) EUC-Ravula Parusharamulu 9,350.00 Dr TDS-2% Equipment Hire Charges 187.00 Cr <i>Being neft issue as per advice payment voucher no 9837</i>	Payment	PAY/11326		9,163.00
	By (as per details) DW-M Chandrakala 16,550.00 Dr TDS-1% Contract 165.00 Cr <i>Being neft issue as per advice payment voucher no.9119.</i>	Payment	PAY/11327		16,385.00
	By (as per details) DW-Tirupathi Singh 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft issue a sper advice payment voucher no.9117.</i>	Payment	PAY/11328		1,386.00
	By (as per details) DW-Mohammed Nadeem 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice paymnet voucher no.9115.</i>	Payment	PAY/11329		1,980.00
	By (as per details) DW-N Ramakrishna Reddy 1,600.00 Dr TDS-1% Contract 16.00 Cr <i>Being neft issue as per advic epayment voucher no.9116.</i>	Payment	PAY/11330		1,584.00
	By (as per details) JWUD-Allowance for Conumables 2,000.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Labour Charges 4,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue advice paymnet voucher no.9120.</i>	Payment	PAY/11331		9,900.00
	Carried Over			55,44,121.73	50,37,454.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,44,121.73	50,37,454.00
20-Aug-22	By (as per details) DW-Vadla Anand 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being issue as per advice payment voucher no.9118.</i>	Payment	PAY/11332		2,079.00
	By SUP-SVR Pumps & Allied Services <i>Being online transfer towards Repairing of Pump against inv no -521 inv dt-17.08.22</i>	Payment	PAY/11333		10,595.00
	By SUP-Santhosh Tarpaulin <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11334		1,882.00
	By SUP-SFS Hardware <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11335		4,425.00
	By SUP-V Green Media Pvt. Ltd. <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11336		4,802.00
	By SUP - Sri Arihant Steels <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11337		15,932.00
	By SUP-Elegant Enterprises <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11338		16,992.00
	By SUP-Krishna Steel Railing & Gas Railing <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11339		10,000.00
	By SUP-Praful Sanitary <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11340		20,000.00
	By SUP-ARN UPVC Windows and Doors <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11341		30,000.00
	By SUP-M Sudarshan <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11342		40,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11343		40,000.00
	By SUP-Liberty21 Ventures Private Limited <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11344		15,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11345		25,000.00
	Carried Over			55,44,121.73	52,74,161.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,44,121.73	52,74,161.00
20-Aug-22	By SUP-Ganesh Tiles & Sanitary <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11346		50,000.00
	By SUP-JVM Enterprises <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11347		50,000.00
	By ECARD- M Malla Reddy <i>Being online transfer to SSLLP Common Expenses towards Malla Reddy Expenses.</i>	Payment	PAY/11348		1,000.00
	By (as per details) DW-Thatiparthi Ravikumar 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being online transfer towards Closing patch Work in 2 nd Floor Accounts Division work</i>	Payment	PAY/11349		1,386.00
	By SUP-Kumarsanu <i>ch no 025106 being cheque issued to kumarsanu towards 50% advance towards purchase of flass mosaic tiles vide PO no 91054 dt 16.8.2022</i>	Payment	PAY/11350		11,300.00
	By SUP-Build Links <i>ch no 025107 being cheque issued towards purchase of glass mosaic tiles vide PO no 91053 dt 16.8. 2022</i>	Payment	PAY/11351		45,900.00
	By SP-Vyshnavi Enterprises <i>ch no 025108 being cheque issued against credit balance</i>	Payment	PAY/11352		1,720.00
	By SUP-Priyanka Enterprises <i>ch no 025109 being cheque issued to priyanka enterprises against creditbalance</i>	Payment	PAY/11353		10,000.00
	By SUP-Supra Marketing Agencies <i>ch no 025110 being cheque issued against credit balance</i>	Payment	PAY/11354		25,000.00
	By LSUD-Labour Charges <i>Being neft issue to Thagarapu Shyamsunder for Clubhouse Toilets cleaning Scavenger works purpose Rs.2000.00/-.</i>	Payment	PAY/11355		2,000.00
	By SUP-ARN UPVC Windows and Doors <i>Being neft issue to ARN UPVC Windowns and Doors Rs.4,425.00/- for Replacement of ventilator glass including labour work purpose.</i>	Payment	PAY/11356		4,425.00
	Carried Over			55,44,121.73	54,76,892.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,44,121.73	54,76,892.00
23-Aug-22	To CUST-B601-Hameed Khan/Rukhaya Begum <i>ch no000127 being cheque received towards part payment against recceipt no115061</i>	Receipt	REC/10152	6,46,000.00	
	To CUST-C301-Akshay Hagarikshmi ASV Murthy <i>ch no 321686 being cheque received towards part payment against receipt no 115060</i>	Receipt	REC/10153	1,10,445.00	
24-Aug-22	To CUST-C706-LEV Rajiv Kumar/C Keerthana <i>Being Chq Lapsed. Chq No-238611</i>	Receipt	REC/10154	35,923.00	
	By CUST-C706-LEV Rajiv Kumar/C Keerthana <i>Chq No-699181 Being Chq Issued to LEV Rajiv Kumar towards For Excess Payment Received.</i>	Payment	PAY/11357		35,923.00
27-Aug-22	By SP-Mehul Mehta Expenditure Acct <i>ch no 699182 being cheque issued to samuel sajan kumar towards refund for excess amt received on behalf of Mehul Mehta C701 -Samuel sajan kumar.</i>	Payment	PAY/11360		12,887.00
29-Aug-22	To CUST-B302-Thilek Kumar Muniyappan <i>ch no 830987 being cheque received towards part payment against receiptno 115062</i>	Receipt	REC/10155	1,18,000.00	
30-Aug-22	By SP-GB Ram Babu <i>being online transfer towards housing loan against flat no C302 /C803.</i>	Payment	PAY/11361		4,873.00
	By SP- G Vineela <i>being online transfer towards housing loan against flat no C302 /C803.</i>	Payment	PAY/11362		4,151.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan against flat no C302 /C803.</i>	Payment	PAY/11363		4,151.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan against flat no C302 /C803.</i>	Payment	PAY/11364		2,707.00
	By SP- M Mahender <i>being online transfer towards housing loan against flat no C302 /C803.</i>	Payment	PAY/11365		2,166.00
	Carried Over			64,54,489.73	55,43,750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,54,489.73	55,43,750.00
				64,54,489.73	55,43,750.00
By	Closing Balance				9,10,739.73
				64,54,489.73	64,54,489.73
1-Sep-22	To Opening Balance			9,10,739.73	
1-Sep-22	By SP-Raguri Ashok	Payment	PAY/11366		10,000.00
	<i>beingonline transfer towards project incentive</i>				
By	(as per details)	Payment	PAY/11367		9,405.00
	CONT-Rekha Panday Construction Acct 9,500.00 Dr				
	TDS-1% Contract 95.00 Cr				
	<i>being online transfer to rekha pandey as per annexure A,B,C dt 25.8.2022</i>				
By	(as per details)	Payment	PAY/11368		7,524.00
	CONT-N Krishna Construction Acct 7,600.00 Dr				
	TDS-1% Contract 76.00 Cr				
	<i>being online transfer to N Krishna as per annexure A,B,C dt 25.8.2022</i>				
By	(as per details)	Payment	PAY/11369		10,543.00
	CONT-Kailash Panday Construction Acct 10,650.00 Dr				
	TDS-1% Contract 107.00 Cr				
	<i>being online transfer to kailash pandey as per annexure A,B,C dt 25.8.2022</i>				
By	(as per details)	Payment	PAY/11370		14,652.00
	CONT-N Dharma Rao Construction Acct 14,800.00 Dr				
	TDS-1% Contract 148.00 Cr				
	<i>beingonline transfer to N Dharma rao as per annexure A,B,c dt 25.8.2022</i>				
By	SP-Summit Sales LLP Logistics	Payment	PAY/11371		4,200.00
	<i>being online transfer to SLLP Logistics towards reversal of mahender open card.</i>				
By	ECARD-CH Ramesh	Payment	PAY/11372		1,960.00
	<i>being online transfer to SLLP Logistics towards reversal of ramesh opencard.</i>				
By	SP-Summit Sales LLP Common Expenses	Payment	PAY/11373		24,274.00
	<i>being online transfer to SLLP common expenses towards advance for news paper size flyers printing for all project.</i>				
	Carried Over			9,10,739.73	82,558.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,739.73	82,558.00
1-Sep-22	By O/E-Repairs & Maintenance-Automobiles	Payment	PAY/11374		1,600.00
	Being online payment to K Narendar reddy towards vehicle maintenance expenses as per bill no : V1031 dt : 08.08.22				
	By (as per details)	Payment	PAY/11375		588.00
	EUC-M Raj Kumar 600.00 Dr				
	TDS-2% Equipment Hire Charges 12.00 Cr				
	Being neft issue as per advice payment voucher no 9868				
	By (as per details)	Payment	PAY/11376		19,800.00
	CONT-Janardhan Prasad 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being neft issue as per advice payment voucher no.9134				
	By (as per details)	Payment	PAY/11377		14,850.00
	CONT-K Rani 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being neft issue as per advice payment voucher no 9136				
	By (as per details)	Payment	PAY/11378		14,850.00
	CONT-Mohammed Nadeem 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	being neft issue as per advice payment voucher no 9137				
	By (as per details)	Payment	PAY/11379		49,500.00
	CONT-N Dharma Rao Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being neft issue as per advice payment voucher no 9138				
	By (as per details)	Payment	PAY/11380		9,900.00
	CONT-N Ramakrishna Reddy 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice payment voucher no 9140				
	By (as per details)	Payment	PAY/11381		14,850.00
	CONT-Peddapally Raju 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being neft issue as per advice payment vocher no 9141				
	By (as per details)	Payment	PAY/11382		4,950.00
	CONT-Ravula Parusharamulu 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft issue as per advice payment voucher no9144				
	By (as per details)	Payment	PAY/11383		9,900.00
	CONT-Vadla Anand 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice payment voucher no 9148				
	Carried Over			9,10,739.73	2,23,346.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,739.73	2,23,346.00
1-Sep-22	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9147</i>	Payment	PAY/11384		9,900.00
	By (as per details) CONT-Sandeep Kumar Nishad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no9146</i>	Payment	PAY/11385		4,950.00
	By (as per details) CONT- Priyanka Devi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice paymeny voucher no 9142</i>	Payment	PAY/11386		14,850.00
	By (as per details) CONT-N Krishna 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9139</i>	Payment	PAY/11387		39,600.00
	By (as per details) CONT-Ravichand Machgaiya 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9143</i>	Payment	PAY/11388		29,700.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no9124</i>	Payment	PAY/11389		2,475.00
	By (as per details) DW-M Chandrakala 26,700.00 Dr TDS-1% Contract 267.00 Cr <i>Being neft issue as per advice payment voucher no 9125</i>	Payment	PAY/11390		26,433.00
	By (as per details) DW-N Ramakrishna Reddy 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft issue as per advice payment vocher no 9123</i>	Payment	PAY/11391		1,485.00
	By (as per details) DW-Mohammed Nadeem 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no 9122</i>	Payment	PAY/11392		1,980.00
	By (as per details) DW-Janardhan Prasad 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft issue as per advice payment voucher no 9121</i>	Payment	PAY/11393		1,485.00
	Carried Over			9,10,739.73	3,56,204.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,739.73	3,56,204.00
1-Sep-22	By (as per details) DW-Tirupathi Singh 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9126</i>	Payment	PAY/11394		2,475.00
	By (as per details) CONT-Ashamol Basha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9128</i>	Payment	PAY/11395		29,700.00
	By (as per details) CONT-B Basappa 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9129</i>	Payment	PAY/11396		39,600.00
	By (as per details) CONT-Bohini Naveen Kumar 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9131</i>	Payment	PAY/11397		39,600.00
	By (as per details) CONT-B Hanumanth 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9130</i>	Payment	PAY/11398		29,700.00
	By (as per details) CONT-G Snehalatha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9133</i>	Payment	PAY/11399		19,800.00
	By (as per details) CONT-Dharani Facility Services 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9132</i>	Payment	PAY/11400		9,900.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9135</i>	Payment	PAY/11401		9,900.00
	By SP-Jai Mathaji Traders <i>Being neft issue for jai mathaji traders towards material</i>	Payment	PAY/11402		6,361.00
	By SP-Summit Builders <i>beingonline transfer to summit builders towards contractors pf and esi</i>	Payment	PAY/11403		55,561.00
	Carried Over			9,10,739.73	5,98,801.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,739.73	5,98,801.00
1-Sep-22	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard</i>	Payment	PAY/11404		3,298.00
	By (as per details) JWUD-Allowance for Consumables 2,000.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Labour Charges 4,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9127jab work sheets no 18487 and 18488 -M. Chandrakala</i>	Payment	PAY/11405		9,900.00
	By SUP-Y Pushpalatha <i>beingonline transfer to Y Pushpalatha towards gardening charges for the month of july 2022 against invoice no475 dt 5.8.2022</i>	Payment	PAY/11406		4,419.00
	By CUST-A601-Samir Christopher Hartnett <i>being online transfer to SSLLP Logistics towards advertising service charges against invoice no SSLOG22-23/10433 dt 31.7. 2022</i>	Payment	PAY/11407		27,035.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment vocher no 9145</i>	Payment	PAY/11408		49,500.00
	By SUP-Sky Limit Group <i>ch no 025111 being cheque issued to sky limit group towards purchase of dryer vide PO No 91338 dt25.8.2022</i>	Payment	PAY/11409		7,788.00
	By SP-Vyshnavi Enterprises <i>ch no 025112 being cheque issued to vyshnavi enterprises against invoice no 0142 dt 18.8.2022</i>	Payment	PAY/11410		708.00
	To CUST-B1004-Vivek Anand <i>being rtgs received towards part payment against receiptno 115064</i>	Receipt	REC/10156	10,00,000.00	
3-Sep-22	By SP-Jai Mathaji Traders <i>Being neft cheq to jai mathaji traders towards material</i>	Payment	PAY/11411		1,729.00
	By (as per details) DW-Janardhan Prasad 1,200.00 Dr TDS-1% Contract 12.00 Cr <i>Being neft issue as per advice payment voucherno 9170</i>	Payment	PAY/11412		1,188.00
	Carried Over			19,10,739.73	7,04,366.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,739.73	7,04,366.00
3-Sep-22	By (as per details) DW-Mohammed Nadeem 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no 9169</i>	Payment	PAY/11413		1,980.00
	By (as per details) DW-N Krishna 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft issue as per advice payment voucher no 9171</i>	Payment	PAY/11414		1,485.00
	By (as per details) JWUD-Allowance for Conumables 2,000.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Labour Charges 4,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9150 and job work sheets no.18490 and 18491 -M.Chandrakala.</i>	Payment	PAY/11415		9,900.00
	By (as per details) DW-M Chandrakala 23,900.00 Dr TDS-1% Contract 239.00 Cr <i>Being neft issue as per advice payment voucher no 9151</i>	Payment	PAY/11416		23,661.00
	By (as per details) JWUD-Allowance for Conumables 500.00 Dr JWUD-Allowance for Equipment 1,000.00 Dr JWUD-Labour Charges 1,000.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9149 and job work sheets no 18489 N. Ramakrishna</i>	Payment	PAY/11417		2,475.00
	By (as per details) JWUD-Labour Charges 3,960.00 Dr JWUD-Allowance for Conumables 3,960.00 Dr JWUD-Allowance for Equipment 1,980.00 Dr <i>being neft tarsnaction to Basappa for paint work done vide voucher no 8695.</i>	Payment	PAY/11418		9,900.00
	By (as per details) EUC-M Raj Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being neft issue as per advice payment voucher no 9885</i>	Payment	PAY/11419		1,764.00
	By (as per details) EUC-Ravula Parusharamulu 9,325.00 Dr TDS-2% Equipment Hire Charges 93.00 Cr <i>Being neft issue as per advice payment voucher no .9883</i>	Payment	PAY/11420		9,232.00
	Carried Over			19,10,739.73	7,64,763.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,739.73	7,64,763.00
3-Sep-22	By (as per details) CONT-Ashamol Basha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per asdvice payment voucher no 9152</i>	Payment	PAY/11421		29,700.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Beingg neft issue as per advice payment voucher no 9153</i>	Payment	PAY/11422		49,500.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as perr advice payment voucher no 9154</i>	Payment	PAY/11423		49,500.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9155</i>	Payment	PAY/11424		49,500.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>BEing neft issue as per advice payment voucher no9156</i>	Payment	PAY/11425		19,800.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9157</i>	Payment	PAY/11426		9,900.00
	By (as per details) CONT-K Rani 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9158</i>	Payment	PAY/11427		19,800.00
	By (as per details) CONT- Mangilal 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher n o9159</i>	Payment	PAY/11428		24,750.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher ni 9160</i>	Payment	PAY/11429		9,900.00
	By (as per details) CONT-Nandana Fire Protection 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9061</i>	Payment	PAY/11430		4,950.00
	Carried Over			19,10,739.73	10,32,063.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,739.73	10,32,063.00
3-Sep-22	By (as per details) CONT-N Krishna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment vocher no 9162</i>	Payment	PAY/11431		29,700.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neftt issue as per advice payment voucher no 9163</i>	Payment	PAY/11432		9,900.00
	By (as per details) CONT- Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft issue as per advice payment voucher no 9164</i>	Payment	PAY/11433		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>BEing neft issue as per advice payment voucher no 9165</i>	Payment	PAY/11434		39,600.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.9166</i>	Payment	PAY/11435		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher ni 9167</i>	Payment	PAY/11436		29,700.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no .9168</i>	Payment	PAY/11437		9,900.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice paymentttt voucher no 9172</i>	Payment	PAY/11438		9,900.00
	By SUP-Vivid World <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11439		655.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11440		3,712.00
	By SUP-Krishna Steel Railing & Glass Railing <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11441		11,750.00
	Carried Over			19,10,739.73	11,96,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,739.73	11,96,680.00
3-Sep-22	By SUP-Icon Water Solutions <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11442		18,880.00
	By SUP-Siddarth Enterprises <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11443		10,000.00
	By SUP-Maa Sai Seatings <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11444		10,000.00
	By SUP-Praful Sanitary <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11445		10,000.00
	By SUP-M Sudarshan <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11446		20,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11447		20,000.00
	By SUP-Liberty21 Ventures Private Limited <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11448		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11449		20,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11450		50,000.00
	By SUP-ARN UPVC Windows and Doors <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11451		50,000.00
	By SUP-Supra Marketing Agencies <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11452		20,000.00
	By O/E-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards stationery bill for the month of August22.</i>	Payment	PAY/11453		2,961.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logisticcs against invoiceno-10452 Dated-31.08.22</i>	Payment	PAY/11454		29,406.00
	By (as per details) CONT-N Dharma Rao Construction Acct 14,800.00 Dr TDS-1% Contract 148.00 Cr <i>Being online transfer towards Annexure A B C dated-01.09.2022</i>	Payment	PAY/11455		14,652.00
	Carried Over			19,10,739.73	15,22,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,10,739.73	15,22,579.00
3-Sep-22	By (as per details) CONT-Rekha Panday Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>Being online transfer towards As per Annexure A B C dated-01.09. 2022</i>	Payment	PAY/11456		7,524.00
	By (as per details) CONT-Kailash Panday Construction Acct 10,650.00 Dr TDS-1% Contract 106.00 Cr <i>Being online transfer towards As per Annexure A B C dated-01.09. 2022</i>	Payment	PAY/11457		10,544.00
	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer towards As per Annexure A B C dated-01.09. 2022</i>	Payment	PAY/11458		5,643.00
	By Opencard-R Sanjay Kumar <i>Being online transfer towards Reload of Opencard.</i>	Payment	PAY/11459		1,000.00
	By SUP-Yousuf Ali <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11460		20,000.00
	By OIE-News Paper & Periodicals <i>Being cheq issue to Ready agency for New paper for month of june and july2022</i>	Payment	PAY/11461		1,240.00
5-Sep-22	To CUST-AGM-T Madhvi Satya Nageshwari-Resal <i>ch no 238232 being cheque received towards booking amount against receipt no113021</i>	Receipt	REC/10157	36,250.00	
	To CUST-AGM-T Madhvi Satya Nageshwari-Resal <i>ch no 000017 being cheque received towards part payment against receipt no113022</i>	Receipt	REC/10158	2,00,000.00	
	To CUST-C706-L E V Rajy Kumar C Keerthana <i>ch no 003817 being cheque received towards part payment against receipt no 115065</i>	Receipt	REC/10159	24,750.00	
	Carried Over			21,71,739.73	15,68,530.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,71,739.73	15,68,530.00
5-Sep-22	By (as per details)	Payment	PAY/11462		1,66,164.00
	EMP-K Narender Reddy 34,948.00 Dr				
	SP-Chagal Raj Kumar -Commission 9,500.00 Dr				
	EMP-Chagal Raj Kumar 25,883.00 Dr				
	SP-B Anil Kumar -Commission 9,500.00 Dr				
	EMP-B Anil Kumar 22,498.00 Dr				
	EMP-Raguri Ashok 22,478.00 Dr				
	EMP-Nakka Divya Jyothi 15,718.00 Dr				
	EMP-G Vijay Kumar 14,639.00 Dr				
	EMP-Tanveer Khan 11,000.00 Dr				
	being online transfer towards staff salary for the month of Aug 2022				
6-Sep-22	By (as per details)	Payment	PAY/11463		64,116.00
	TDS-1% Contract 27,690.00 Dr				
	TDS-10% Professional Charges 27,028.00 Dr				
	TDS-2% Contract 1,107.00 Dr				
	TDS-2% Equipment Hire Charges 809.00 Dr				
	TDS-5% Commission/Brokerage 7,482.00 Dr				
	Being Chq Issued towards TDS for the Month of August 2022. chq No -025113				
10-Sep-22	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/11464		6,154.00
	being amount debited towards emi				
	To CUST-B503-Shaik Chand Basha	Receipt	REC/10160	1,05,548.00	
	Being Amount received towards part payment. against receipt No -115066				
	To SP-Modi Properties Pvt Ltd	Receipt	REC/10161	11,00,000.00	
	Being Funds Received towards Funds Transfer				
	To CUST-Modi Realty Pocharam LLP	Receipt	REC/10162	15,550.00	
	Being neft Received towards against balance.				
12-Sep-22	By Open Card-SV Subba Reddy	Payment	PAY/11465		5,374.00
	being online transfer to mppl virtual account towards reversal of opencard				
	By (as per details)	Payment	PAY/11466		17,860.00
	EUC-Ravula Parusharamulu 18,225.00 Dr				
	TDS-2% Equipment Hire Charges 365.00 Cr				
	Being neft issue as per advice payment voucher no 9917				
	By SP-Raguri Ashok	Payment	PAY/11467		20,000.00
	being online transfer to R Ashok towards project incentive for 2weeks				
	Carried Over			33,92,837.73	18,48,198.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,837.73	18,48,198.00
12-Sep-22	By (as per details) DW-M Chandrakala 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9192</i>	Payment	PAY/11468		9,900.00
	By (as per details) DW-Mohammed Nadeem 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no 9193</i>	Payment	PAY/11469		1,980.00
	By (as per details) DW-N Ramakrishna Reddy 1,100.00 Dr TDS-1% Contract 11.00 Cr <i>Being neft issue as per advice payment voucher no 9195</i>	Payment	PAY/11470		1,089.00
	By (as per details) DW-N Krishna 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no 9194</i>	Payment	PAY/11471		1,980.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Beingneft issue as per advice paymnt voucher no 9190</i>	Payment	PAY/11472		2,475.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9176</i>	Payment	PAY/11473		49,500.00
	By (as per details) CONT-Ashamol Basha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no9173</i>	Payment	PAY/11474		24,750.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice paymnt voucher no 9174</i>	Payment	PAY/11475		49,500.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft isseu as per advice payment voucher no 9175</i>	Payment	PAY/11476		49,500.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9177</i>	Payment	PAY/11477		9,900.00
	Carried Over			33,92,837.73	20,48,772.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,837.73	20,48,772.00
12-Sep-22	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no9178</i>	Payment	PAY/11478		24,750.00
	By (as per details) CONT- K Krishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment vouche no 9179</i>	Payment	PAY/11479		4,950.00
	By (as per details) CONT-K Rani 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9180</i>	Payment	PAY/11480		14,850.00
	By (as per details) CONT-Mohammed Nadeem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9181</i>	Payment	PAY/11481		19,800.00
	By (as per details) CONT-Ravichand Machgaiya 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue s per advice payment voucher no 9185</i>	Payment	PAY/11482		39,600.00
	By (as per details) CONT-N Dharma Rao Construction Acct 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9182</i>	Payment	PAY/11483		29,700.00
	By (as per details) CONT-Peddapally Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no9183</i>	Payment	PAY/11484		4,950.00
	By (as per details) CONT- Priyanka Devi 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9184</i>	Payment	PAY/11485		19,800.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9186</i>	Payment	PAY/11486		9,900.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9188</i>	Payment	PAY/11487		9,900.00
	Carried Over			33,92,837.73	22,26,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,837.73	22,26,972.00
12-Sep-22	By (as per details) CONT-Rekha Panday Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9187</i>	Payment	PAY/11488		24,750.00
13-Sep-22	By SP-Sree Sai Sharanya Enterprises <i>Being neft issue as per advice payment voucher no 6581</i>	Payment	PAY/11489		38,935.00
	By CUST-C403-Mr Tadavarthy Vasudev <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10532 dt 31.8.2022</i>	Payment	PAY/11490		5,428.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10533 dt 31.8.2022 on behalf of C505- B Srinivas Karteek.</i>	Payment	PAY/11491		5,428.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logisitics against credit balance</i>	Payment	PAY/11492		2,45,974.00
	By SUP-Y Pushpalatha <i>being online transfer to Y Pushpalatha towards gardening charges against invoice no 485 dt 31.8.22</i>	Payment	PAY/11493		4,420.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SLLP common Expenses against creditbalance</i>	Payment	PAY/11494		2,729.00
	By SP-GB Ram Babu <i>being online transfered towards housing loan incentive against flat no B503/c405.</i>	Payment	PAY/11495		4,873.00
	By SP- D Pavan Kumar <i>being online transfered towards housing loan incentive against flat no B503/c405.</i>	Payment	PAY/11496		4,151.00
	By SP- G Vineela <i>being online transfered towards housing loan incentive against flat no B503/c405.</i>	Payment	PAY/11497		4,151.00
	By SP-K Prabhakar Reddy <i>being online transfered towards housing loan incentive against flat no B503/c405.</i>	Payment	PAY/11498		2,707.00
	Carried Over			33,92,837.73	25,70,518.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,837.73	25,70,518.00
13-Sep-22	By SP- M Mahender <i>being online transfered towards housing loan incentive against flat no B503/c405.</i>	Payment	PAY/11499		2,166.00
	By SP-Jai Mathaji Traders <i>Being neft issue to Jai mathaji trades towards materials against invoice no 299 dt 8.9.22</i>	Payment	PAY/11500		3,027.00
	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/11501		650.00
	By SP-Summit Builders <i>being online transfer to Summit Builders</i>	Payment	PAY/11502		1,08,161.00
	By SP-Vyshnavi Enterprises <i>being online transfer to vyshnavi enterprises against invoice no 0176 dt 13.9.22</i>	Payment	PAY/11503		708.00
	By (as per details) DW-Shankar Prasad 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>being online transfer to shankar prasad towards A1 glass door repairing charges and refixing work at ho</i>	Payment	PAY/11504		1,485.00
	To SUP-Karunakar Reddy <i>ch no 699175 being cheque PO canceled</i>	Receipt	REC/10163	16,700.00	
	By (as per details) CONT-Kailash Panday Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to kailash pandey as per annexure A,B,C dt 8.9.22</i>	Payment	PAY/11505		7,524.00
	By (as per details) CONT-Rekha Panday Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to rekha pandey as per annexure A,B,C dt 8.9.22</i>	Payment	PAY/11506		7,524.00
	To SUP-Parshva Global <i>Being Chq reversed. Chq no -025103</i>	Receipt	REC/10164	10,939.00	
	By SUP-Parshva Global <i>being online transfer towards against Pono-90704.</i>	Payment	PAY/11507		10,939.00
	Carried Over			34,20,476.73	27,12,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,20,476.73	27,12,702.00
13-Sep-22	To SP-Vyshnavi Enterprises <i>Being Chq reversed. chq No -025112</i>	Receipt	REC/10165	708.00	
	To SP-Vyshnavi Enterprises <i>Being Chq reversed. chq No -025108</i>	Receipt	REC/10166	1,720.00	
	By SP-Vyshnavi Enterprises <i>Being Online Transfer towards against inv no-0142 &against credit Balances.</i>	Payment	PAY/11508		2,428.00
14-Sep-22	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>beingonline transfer to N Krishna as per annexure A,B, C dt 8.9.22</i>	Payment	PAY/11509		5,643.00
	By (as per details) CONT-N Dharma Rao Construction Acct 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>being online transfer to N Dharm rao as per annexure A,B, C dt 8.9.22</i>	Payment	PAY/11510		11,286.00
15-Sep-22	By (as per details) GST Payable 3,12,948.00 Dr SIP-GST 5,238.00 Dr <i>ch no 699183 being cheque issued towards GST for the month of July 2022</i>	Payment	PAY/11511		3,18,186.00
17-Sep-22	By (as per details) DW-M Chandrakala 17,600.00 Dr TDS-1% Contract 176.00 Cr <i>Being neft issue as per advice payment voucher no 9216</i>	Payment	PAY/11514		17,424.00
	By (as per details) DW-N Krishna 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>Being neft issue as per advice payment voucher no 9212</i>	Payment	PAY/11515		1,485.00
	By (as per details) DW-Mohammed Nadeem 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft issue as per advice payment voucher no 9211</i>	Payment	PAY/11516		2,079.00
	By (as per details) DW-Janardhan Prasad 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>Being neft issue as per advice payment voucher no 9210</i>	Payment	PAY/11517		1,386.00
	Carried Over			34,22,904.73	30,72,619.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,904.73	30,72,619.00
17-Sep-22	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9215</i>	Payment	PAY/11518		2,475.00
	By (as per details) EUC-M Raj Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being neft issue as per advice payment voucher no 9932</i>	Payment	PAY/11519		1,764.00
	By (as per details) EUC-Ravula Parusharamulu 13,550.00 Dr TDS-2% Equipment Hire Charges 271.00 Cr <i>Being neft issue as per advice payment voucher no 9934</i>	Payment	PAY/11520		13,279.00
	By SP-Jai Mathaji Traders <i>Being cheq issue to jai mathaji traders towards payment of meterial</i>	Payment	PAY/11521		3,068.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traderspayment of 1645 rupees only</i>	Payment	PAY/11522		1,646.00
	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to N Krishna As per annexue A,B,C dt 15.9.22</i>	Payment	PAY/11523		5,643.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to rekha pandey as per annexure A,B,C dt 15.9.22</i>	Payment	PAY/11524		5,643.00
	By (as per details) CONT-N Dharma Rao Construction Acct 13,300.00 Dr TDS-1% Contract 133.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 15. 9.22</i>	Payment	PAY/11525		13,167.00
	By (as per details) CONT-Kailash Panday Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to kailash pandey as per annexue A,B,C dt 15.9.22</i>	Payment	PAY/11526		7,524.00
	Carried Over			34,22,904.73	31,26,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,904.73	31,26,828.00
17-Sep-22	By (as per details) CONT-Ashamol Basha 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being neft issu as per advice payment voucher no 9196</i>	Payment	PAY/11527		14,850.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9197</i>	Payment	PAY/11528		49,500.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9199</i>	Payment	PAY/11529		49,500.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9200</i>	Payment	PAY/11530		9,900.00
	By (as per details) CONT-B Hanumanth 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9198</i>	Payment	PAY/11531		24,750.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9201</i>	Payment	PAY/11532		24,750.00
	By (as per details) CONT-K Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9202</i>	Payment	PAY/11533		9,900.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9203</i>	Payment	PAY/11534		9,900.00
	By (as per details) CONT-N Dharma Rao Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment vouche no 9204</i>	Payment	PAY/11535		24,750.00
	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment vouche no 9205</i>	Payment	PAY/11536		24,750.00
	Carried Over			34,22,904.73	33,69,378.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,904.73	33,69,378.00
19-Sep-22	By (as per details) CONT- Priyanka Devi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9206</i>	Payment	PAY/11537		14,850.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9208</i>	Payment	PAY/11538		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice paymntt voucher no 9207</i>	Payment	PAY/11539		14,850.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment vouche rno 9209</i>	Payment	PAY/11540		49,500.00
	By SP-Sree Sai Sharanya Enterprises <i>Being neft issue as per advice payment voucher no6540</i>	Payment	PAY/11541		19,158.00
	By (as per details) JWUD-Labour Charges 3,960.00 Dr JWUD-Allowance for Equipment 3,960.00 Dr JWUD-Allowance for Consumables 1,980.00 Dr <i>Being neft to Chandrakala as per advice payment voucher no 6560</i>	Payment	PAY/11542		9,900.00
	By SP-Sree Sai Sharanya Enterprises <i>Being neft issue as peer advice payment voucher no6560</i>	Payment	PAY/11543		19,467.00
	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard</i>	Payment	PAY/11544		2,110.00
	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard</i>	Payment	PAY/11545		1,683.00
	By SP-Raguri Ashok <i>being online transfer to R Ashok towards project incentive</i>	Payment	PAY/11546		10,000.00
	By SUP-Linus Consultants Pvt Ltd <i>being online transfer to linus consultants towards kitchen cabinet against po no 91142 dt19. 8.22</i>	Payment	PAY/11547		1,70,510.00
	Carried Over			34,22,904.73	36,91,306.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,904.73	36,91,306.00
19-Sep-22	By LSUD-Labour Charges <i>Being neft issue to SWAMY for sweage payment of RS 2500.00/-for the month of August</i>	Payment	PAY/11548		2,500.00
	To CUST-B1004-Vivek Anand <i>being rtgs received towards part payment against receipt no 115069</i>	Receipt	REC/10167	10,00,000.00	
	By (as per details) EMP-K Narender Reddy 2,199.00 Dr EMP-Chagal Raj Kumar 399.00 Dr EMP-B Anil Kumar 399.00 Dr EMP-Raguri Ashok 1,708.00 Dr EMP-Nakka Divya Jyothi 399.00 Dr EMP-G Vijay Kumar 399.00 Dr EMP-Tanveer Khan 2,199.00 Dr <i>being online transfer towards mobile allowance for the month of aug 22</i>	Payment	PAY/11549		7,702.00
	To CUST-B1004-Bharat Bhushan Reddy Jyoti S <i>being neft received towards part payment against receipt no 115070</i>	Receipt	REC/10168	1,96,199.00	
20-Sep-22	To CUST-B1004-Vivek Anand <i>being Chq received towards part payment against receiptno 113023</i>	Receipt	REC/10169	7,00,000.00	
	To CUST-B1004-GSree Lakshmi G Venkateshwar Reddy <i>being Chq received towards part payment against receiptno 115067</i>	Receipt	REC/10170	30,468.00	
	To CUST-B1004-Vivek Anand <i>being rtgs received towards part payment against receiptno 115071</i>	Receipt	REC/10171	10,00,000.00	
	To SP-Mehul Mehta Expenditure Acct <i>ch no054836 being cheque received towards water charges against receipt no 115068 on behalf of C102-Santhosh desai</i>	Receipt	REC/10172	24,750.00	
	To SP-Modi Properties Pvt Ltd <i>ch no 049805 being cheque received towards funds transfer</i>	Receipt	REC/10173	3,75,000.00	
21-Sep-22	To CONTLOAN-T L Services <i>ch no 069811 being cheque received towards loan repayment</i>	Receipt	REC/10174	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071204 being cheque received towards loan repayment</i>	Receipt	REC/10175	6,242.00	
	By Cash <i>ch no 874811 being cash withdrawal.</i>	Contra	CON/10037		20,000.00
	Carried Over			67,63,364.73	37,21,508.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,364.73	37,21,508.00
22-Sep-22	By (as per details) CONT-N Dharma Rao TDS-1% Contract <i>Being neft issue as per advice payment voucher no 9224</i>	Payment	PAY/11550		99,000.00
	By SP-Jai Mathaji Traders <i>Being issue to jai mathaji traders payment of RS 1645 for material</i>	Payment	PAY/11551		1,646.00
24-Sep-22	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard</i>	Payment	PAY/11553		2,950.00
	By (as per details) DW-N Ramakrishna Reddy TDS-1% Contract <i>Being neft issue as per advice payment voucher no 9233</i>	Payment	PAY/11554		1,485.00
	By (as per details) DW-Mohammed Nadeem TDS-1% Contract <i>Being neft issue as per advice payment voucher no 9231</i>	Payment	PAY/11555		2,079.00
	By (as per details) DW-N Krishna TDS-1% Contract <i>Being neft issue as per advice payment voucher no 9232</i>	Payment	PAY/11556		990.00
	By (as per details) DW-M Chandrakala TDS-1% Contract <i>Being neft issue as per advice payment voucher no9236</i>	Payment	PAY/11557		13,266.00
	By (as per details) DW-Vadla Anand TDS-1% Contract <i>Being neft issue as per advice payment voucher no 9237</i>	Payment	PAY/11558		2,475.00
	By (as per details) CONT-G Snehalatha TDS-1% Contract <i>Being neft issue as per advice payment voucher no 9221</i>	Payment	PAY/11559		4,950.00
	By (as per details) EUC-Ravula Parusharamulu TDS-2% Equipment Hire Charges <i>Being neft issue as per advice payment voucher no 9955</i>	Payment	PAY/11560		13,303.00
	Carried Over			67,63,364.73	38,63,652.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,364.73	38,63,652.00
24-Sep-22	By (as per details) EUC-M Raj Kumar 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr <i>Being neft issue as per advice payment voucher no 9956</i>	Payment	PAY/11561		588.00
	By (as per details) JWUD-Allowance for Conumables 400.00 Dr JWUD-Allowance for Equipment 800.00 Dr JWUD-Labour Charges 800.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no 9234 and job work sheets no 18498 N. RamakrishnaReddy</i>	Payment	PAY/11562		1,980.00
	By (as per details) JWUD-Allowance for Conumables 2,034.00 Dr JWUD-Allowance for Equipment 4,068.00 Dr JWUD-Labour Charges 4,068.00 Dr TDS-1% Contract 101.00 Cr <i>Being neft issue as per advice payment voucher no 9235 and job work sheets 18496 and 18497 M -Chandrakala</i>	Payment	PAY/11563		10,069.00
	By (as per details) JWUD-Allowance for Conumables 2,000.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Labour Charges 4,000.00 Dr <i>Being neft issue as per advice payment voucher no 9214 and job work shwwts no 18494 and 18495</i>	Payment	PAY/11564		10,000.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer towards As per Annexure A B C dated-22.09. 22</i>	Payment	PAY/11565		5,643.00
	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer towards As per Annexure A B C dated-22.09. 22</i>	Payment	PAY/11566		5,643.00
	By (as per details) CONT-N Dharma Rao Construction Acct 20,900.00 Dr TDS-1% Contract 209.00 Cr <i>Being online transfer towards As per Annexure A B C dated-22.09. 22</i>	Payment	PAY/11567		20,691.00
	Carried Over			67,63,364.73	39,18,266.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,364.73	39,18,266.00
24-Sep-22	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer towards As per Annexure A B C dated-22.09. 22</i>	Payment	PAY/11568		5,643.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9229</i>	Payment	PAY/11569		9,900.00
	By (as per details) CONT-Janardhan Prasad 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9222</i>	Payment	PAY/11570		14,850.00
	By (as per details) CONT-Ravichand Machgaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9228</i>	Payment	PAY/11571		14,850.00
	By (as per details) CONT- Priyanka Devi 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no9227</i>	Payment	PAY/11572		24,750.00
	By (as per details) CONT-N Ramakrishna Reddy 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being issue as per advice payment voucher no 9226</i>	Payment	PAY/11573		29,700.00
	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9225</i>	Payment	PAY/11574		24,750.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>bEING NEFT ISSUE AS PER ADVICE PAYMENT VOUCHER NO 9230</i>	Payment	PAY/11575		49,500.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9223</i>	Payment	PAY/11576		9,900.00
	Carried Over			67,63,364.73	41,02,109.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,364.73	41,02,109.00
24-Sep-22	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9220</i>	Payment	PAY/11577		49,500.00
	By (as per details) CONT-Ashamol Basha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9217</i>	Payment	PAY/11578		24,750.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advic payment voucher no 9218</i>	Payment	PAY/11579		49,500.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue advice payment voucher no 9219</i>	Payment	PAY/11580		49,500.00
	By Open Card-SV Subba Reddy <i>being online transfer towards reversal of opencard</i>	Payment	PAY/11581		5,000.00
	By SP- K Narender Reddy Commission <i>being amount credited to Narender towards project incentive.</i>	Payment	PAY/11582		21,791.00
	By SP-Raguri Ashok <i>being online transfer to R Ashok towards project incentive</i>	Payment	PAY/11583		10,000.00
	By SP-Soham Modi HUF <i>being amount paid towards Deficiet stampduty against car parkinkg area of Platinum (Audit remarks raised against JDA of Platinum)</i>	Payment	PAY/11584		1,08,162.00
	By SP-Summit Builders <i>being online transfer to Summit Builders. towards ESI PF.</i>	Payment	PAY/11585		70,148.00
	By SUP-Priyanka Printers <i>Bieng Online transfer towards against credit Balances.</i>	Payment	PAY/11586		330.00
	By SUP-Santhosh Tarpaulin <i>Bieng Online transfer towards against credit Balances.</i>	Payment	PAY/11587		945.00
	By SUP-Rita Seeds <i>Bieng Online transfer towards against credit Balances.</i>	Payment	PAY/11588		5,000.00
	Carried Over			67,63,364.73	44,96,735.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,364.73	44,96,735.00
24-Sep-22	By SUP-Elegant Enterprises <i>Bieng Online transfer towards against credit Balances.</i>	Payment	PAY/11589		6,254.00
	By SUP-Siddarth Enterprises <i>Bieng Online transfer towards against credit Balances.</i>	Payment	PAY/11590		9,380.00
	By SUP-Maa Sai Seatings <i>Bieng Online transfer towards against credit Balances.</i>	Payment	PAY/11591		10,650.00
	By SP-Emandi Enterprises <i>Bieng Online transfer towards against credit Balances.</i>	Payment	PAY/11592		12,791.00
	By SUP-Yousuf Ali <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11593		10,000.00
	By SP-SmatBot <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11594		21,068.00
	By SUP-M Sudarshan <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11595		10,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11596		15,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11597		20,000.00
	By SUP-Liberty21 Ventures Private Limited <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11598		25,000.00
	By SUP-Supra Marketing Agencies <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11599		50,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11600		50,000.00
	By SUP-Ganesh Tiles & Sanitary <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11601		1,00,000.00
	By SUP-ARN UPVC Windows and Doors <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11602		1,50,000.00
	By SUP-JVM Enterprises <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11603		1,50,000.00
	Carried Over			67,63,364.73	51,36,878.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,364.73	51,36,878.00
24-Sep-22	By SUP-Summit Sales LLP <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11604		10,00,000.00
	By SUP-Priyanka Enterprises <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11605		13,944.00
	By SUP-Watervision Systems Pvt Ltd <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11606		29,500.00
	By SUP-Mahanandi Marketing <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11607		1,00,000.00
	By SUP-Build Links <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11608		15,000.00
	By SUP-Parshva Global <i>Being online transfer towards against Po No-90704 Po Dt-04.08.22</i>	Payment	PAY/11609		767.00
	By OIE-Repairs & Maintenance-Auto mobiles <i>Being online payment to Chagal Raj Kumar towards vehicle repair expenses as per bill no: 5068 dt : 25.08.22</i>	Payment	PAY/11610		208.00
26-Sep-22	By SL-Tata Capital Financial Services Ltd-Covid Loan <i>Being Chq Issued to Tata Capital towards Excess Amount Reversal. chq No--874813</i>	Payment	PAY/11611		29,074.00
27-Sep-22	By SUP-Karunakar Reddy <i>ch no 699184 being Neft transfer to Karunakar Reddy towards cement fiber board vide PO no 699184 dt 19.9.22</i>	Payment	PAY/11612		70,481.00
	By SUP-Karunakar Reddy <i>ch no 699185 being neft transfred towards cement fiber board vide po no 92016 dt 19.9.22</i>	Payment	PAY/11613		1,12,129.00
	By SUP-Global Color Steels Pvt Ltd <i>ch no 874814 being cheque issued to global steels towards purchase of galvanised roofing sheet vide PO no 92129 dt 21.9.22</i>	Payment	PAY/11614		12,178.00
	To CUST-A701-B Hyma <i>ch no 417706 being cheque received towards part payment against receipt no 115072</i>	Receipt	REC/10176	4,78,070.00	
	Carried Over			72,41,434.73	65,20,159.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,41,434.73	65,20,159.00
29-Sep-22	By CUST-C302-Kailash Panday <i>ch no 874815 being cheque issued to Kailash panday towards refund for excess payment received</i>	Payment	PAY/11617		34,167.00
	By CUST-B704-Kasturi Venkata Suresh <i>ch no 874817 being cheque issued to Kasturi Venkata Suresh towards refund for excess payment received</i>	Payment	PAY/11618		49,090.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9254</i>	Payment	PAY/11619		49,500.00
				72,41,434.73	66,52,916.00
By	Closing Balance				5,88,518.73
				72,41,434.73	72,41,434.73
1-Oct-22	To Opening Balance			5,88,518.73	
3-Oct-22	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to Rekha pandey as per annexure A,B,C dt 29.9.22</i>	Payment	PAY/11621		5,643.00
	By (as per details) CONT-N Dharma Rao Construction Acct 19,000.00 Dr TDS-1% Contract 190.00 Cr <i>Being online transfer as per Annexue A B C Dated-29.09.22</i>	Payment	PAY/11622		18,810.00
	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer as per Annexue A B C Dated-29.09.22</i>	Payment	PAY/11623		5,643.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer towards As per Annexure A B C dated-22.09.22</i>	Payment	PAY/11624		5,643.00
	By O/E-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards stationery bill for the month of Sept22</i>	Payment	PAY/11625		2,192.00
	By PROMOD-Print Media-JRD <i>Being Online Transfer towards MPL & Club House Vedio Classes shoot.</i>	Payment	PAY/11626		9,000.00
	Carried Over			5,88,518.73	46,931.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,518.73	46,931.00
3-Oct-22	By SP-GB Ram Babu <i>being online transfer towards Houseloan Incentive against Flat No-C-403</i>	Payment	PAY/11627		2,309.00
	By SP- G Vineela <i>being online transfer towards Houseloan Incentive against Flat No-C-403</i>	Payment	PAY/11628		1,966.00
	By SP- D Pavan Kumar <i>being online transfer towards Houseloan Incentive against Flat No-C-403</i>	Payment	PAY/11629		1,966.00
	By SP-K Prabhakar Reddy <i>being online transfer towards Houseloan Incentive against Flat No-C-403</i>	Payment	PAY/11630		1,282.00
	By SP- M Mahender <i>being online transfer towards Houseloan Incentive against Flat No-C-403</i>	Payment	PAY/11631		1,026.00
	By SP-Summit Sales LLP Logistics <i>beingonline transfer to SSLLP Logistics towards advertising service charges against invoice no SSLOG22-23/10570 dt 30.9.22</i>	Payment	PAY/11632		19,376.00
	By SP-Summit Sales LLP Logistics <i>beingonline transfer to SSLLP Logistics towards goods transporation charges against invoice no SSLOG22-23/10550 dt 30.9.22</i>	Payment	PAY/11633		27,764.00
	By Opencard-Meenakshi <i>being online transfer to meenakshi open card towards reairing charges</i>	Payment	PAY/11634		4,500.00
	By (as per details) EUC-M Raj Kumar 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being neft issue as per advice payment voucher no 9970</i>	Payment	PAY/11635		4,116.00
	By (as per details) EUC-Ravula Parusharamulu 14,975.00 Dr TDS-2% Equipment Hire Charges 300.00 Cr <i>Being neft issue as per advice payment voucher no 9974</i>	Payment	PAY/11636		14,675.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9238</i>	Payment	PAY/11637		2,475.00
	Carried Over			5,88,518.73	1,28,386.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,518.73	1,28,386.00
3-Oct-22	By (as per details) DW-M Chandrakala 21,800.00 Dr TDS-1% Contract 218.00 Cr <i>Being neft issue as per advice payment voucher no 9241</i>	Payment	PAY/11638		21,582.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9240</i>	Payment	PAY/11639		2,475.00
	By (as per details) DW-Mohammed Nadeem 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being neft issue as per advice payment voucher no 9239</i>	Payment	PAY/11640		1,237.00
	By (as per details) JWUD-Allowance for Consumables 2,880.00 Dr JWUD-Allowance for Equipment 5,760.00 Dr JWUD-Labour Charges 5,760.00 Dr TDS-1% Contract 144.00 Cr <i>Being neft issue as per advice payment voucher no 9243 and job work sheet no 18499,18500 &21501-M.Chandrakala</i>	Payment	PAY/11641		14,256.00
	By (as per details) JWUD-Labour Charges 4,000.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Allowance for Consumables 2,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per payment voucher no 6590</i>	Payment	PAY/11642		9,900.00
	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9245</i>	Payment	PAY/11643		2,475.00
	By (as per details) CONT- Tirupathi Woodwrk 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9261</i>	Payment	PAY/11644		24,750.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9257</i>	Payment	PAY/11645		9,900.00
	By (as per details) CONT-N Ramakrishna Reddy 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9256</i>	Payment	PAY/11646		14,850.00
	Carried Over			5,88,518.73	2,29,811.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,518.73	2,29,811.00
3-Oct-22	By (as per details) CONT-Ashamol Basha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>BEing neft issue as per advicepayment voucher no 9246</i>	Payment	PAY/11647		19,800.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9247</i>	Payment	PAY/11648		49,500.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9249</i>	Payment	PAY/11649		49,500.00
	By (as per details) CONT-Ravichand Machgaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9259</i>	Payment	PAY/11650		14,850.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9248</i>	Payment	PAY/11651		49,500.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9250</i>	Payment	PAY/11652		9,900.00
	By (as per details) CONT- K Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9251</i>	Payment	PAY/11653		14,850.00
	By (as per details) CONT-K Rani 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no9252</i>	Payment	PAY/11654		14,850.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9253</i>	Payment	PAY/11655		9,900.00
	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9255</i>	Payment	PAY/11656		24,750.00
	Carried Over			5,88,518.73	4,87,211.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,518.73	4,87,211.00
3-Oct-22	By (as per details) CONT-Rekha Panday Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9260</i>	Payment	PAY/11657		19,800.00
	By Open Card-Raghu <i>being online transfer to SSLLP virtual account towards reversal of raghu opencard</i>	Payment	PAY/11658		600.00
	By (as per details) CONT- Priyanka Devi 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9258</i>	Payment	PAY/11659		19,800.00
	By (as per details) DW-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice paymeny voucher no 9244</i>	Payment	PAY/11660		2,475.00
	By (as per details) CONT-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9242</i>	Payment	PAY/11661		2,475.00
	By SP-Jai Mathaji Traders <i>Being chqe issue to jai mathaji traders as per payment RS 2182</i>	Payment	PAY/11662		2,182.00
	By Ecard -Jayaprakash <i>being online transfer to MPPL towards reversal of opencard</i>	Payment	PAY/11663		2,000.00
	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard.</i>	Payment	PAY/11664		2,828.00
	By SP- K Narender Reddy Commission <i>being amount credited to Narender towards project incentive.</i>	Payment	PAY/11665		21,791.00
	By SP-Raguri Ashok <i>being online transfer to R Ashok towards project incentive</i>	Payment	PAY/11666		10,000.00
	By (as per details) TDS-1% Contract 24,824.00 Dr TDS-10% Professional Charges 26,918.00 Dr TDS-2% Contract 507.00 Dr TDS-2% Equipment Hire Charges 1,097.00 Dr TDS-5% Commission/Brokerage 12,127.00 Dr <i>ch no 874818 being cheque issued towards tds for the month of sept 2022</i>	Payment	PAY/11667		65,473.00
	Carried Over			5,88,518.73	6,36,635.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,518.73	6,36,635.00
3-Oct-22	To CUST-C214-Sudhakar Vishnuhota & VBVLakshmi <i>being rtgs received towards part payment against receipt no115076</i>	Receipt	REC/10177	2,00,000.00	
	To CUST-C104-Hemant Seshank Reddy & A Chandrabala <i>being IMPS received against Receipt No-115073</i>	Receipt	REC/10178	100.00	
4-Oct-22	To CUST-C104-Hemant Seshank Reddy & A Chandrabala <i>being IMPS received against Receipt No-115074</i>	Receipt	REC/10179	3,00,000.00	
	To SP- Modi Properties Pvt Ltd <i>Being Funds Recevied.</i>	Receipt	REC/10180	3,00,000.00	
5-Oct-22	To CUST-B100-Madame Sreedhar & Madame Rani <i>being neft received from B1003 towards part payment against receipt no</i>	Receipt	REC/10181	25,000.00	
6-Oct-22	To CUST-B1004-Vivek Anand <i>Being Neft Recevied towards Part Payment against Receipt No -115075</i>	Receipt	REC/10182	10,00,000.00	
	By (as per details) EUC-Ravula Parusharamulu 10,625.00 Dr TDS-2% Equipment Hire Charges 213.00 Cr <i>Being neft issue as per advice payment voucher no 9998</i>	Payment	PAY/11668		10,412.00
	To CUST-B215-Venugopu Vijay & Venugopu Ravi <i>ch no 036725 being cheque received towards booking amount against receipt no 113024</i>	Receipt	REC/10183	2,25,000.00	
	To CUST-C214-Sudhakar Vishnuhota & VBVLakshmi <i>ch no 538906 being cheque received towards booking amount against receipt no 113025</i>	Receipt	REC/10184	25,000.00	
	By (as per details) EMP-K Narender Reddy 38,705.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr EMP-Chagal Raj Kumar 24,771.00 Dr SP-B Anil Kumar -Commission 9,500.00 Dr EMP-B Anil Kumar 21,800.00 Dr EMP-Raguri Ashok 11,239.00 Dr EMP-Nakka Divya Jyothi 16,222.00 Dr EMP-Tanveer Khan 11,000.00 Dr <i>beingonline transfer towards salary for the month of oct 2022</i>	Payment	PAY/11669		1,42,737.00
8-Oct-22	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being neft issue as per advice payment voucher no 10000</i>	Payment	PAY/11670		1,176.00
	Carried Over			26,63,618.73	7,90,960.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,618.73	7,90,960.00
8-Oct-22	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neeft issue as per advice payment voucher no 9282</i>	Payment	PAY/11671		2,475.00
	By (as per details) DW-M Chandrakala 26,000.00 Dr TDS-1% Contract 260.00 Cr <i>Being neft issue as per advice payment voucher no 9280</i>	Payment	PAY/11672		25,740.00
	By (as per details) DW-N Ramakrishna Reddy 2,200.00 Dr TDS-1% Contract 22.00 Cr <i>Being neft issue as pwe advice payment voucher no 9284</i>	Payment	PAY/11673		2,178.00
	By (as per details) DW-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9283</i>	Payment	PAY/11674		2,475.00
	By (as per details) CONT-Vadla Anand 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9285</i>	Payment	PAY/11675		24,750.00
	By (as per details) CONT- Tirupathi Woodwrk 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9279</i>	Payment	PAY/11676		49,500.00
	By (as per details) CONT-Ravula Parusharamulu 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no9278</i>	Payment	PAY/11677		14,850.00
	By (as per details) CONT-Ravichand Machgaiya 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucger no 9277</i>	Payment	PAY/11678		29,700.00
	By (as per details) CONT- Priyanka Devi 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9276</i>	Payment	PAY/11679		19,800.00
	By (as per details) CONT-Peddapally Raju 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9275</i>	Payment	PAY/11680		14,850.00
	Carried Over			26,63,618.73	9,77,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,618.73	9,77,278.00
8-Oct-22	By (as per details) CONT-N Ramakrishna Reddy 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9274</i>	Payment	PAY/11681		19,800.00
	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9273</i>	Payment	PAY/11682		24,750.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment vouche no 9272</i>	Payment	PAY/11683		49,500.00
	By (as per details) CONT-Mohammed Nadeem 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9271</i>	Payment	PAY/11684		14,850.00
	By (as per details) CONT-K Rani 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9270</i>	Payment	PAY/11685		24,750.00
	By (as per details) CONT- K Krishna 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9269</i>	Payment	PAY/11686		29,700.00
	By (as per details) CONT-Kailash Panday on Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9268</i>	Payment	PAY/11687		24,750.00
	By (as per details) CONT-Janardhan Prasad 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9267</i>	Payment	PAY/11688		14,850.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no9266</i>	Payment	PAY/11689		9,900.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9264</i>	Payment	PAY/11690		49,500.00
	Carried Over			26,63,618.73	12,39,628.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,618.73	12,39,628.00
8-Oct-22	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9263</i>	Payment	PAY/11691		49,500.00
	By (as per details) CONT-Ashamol Basha 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9262</i>	Payment	PAY/11692		24,750.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9265</i>	Payment	PAY/11693		49,500.00
	By SP- K.Narendar Reddy Commission <i>being amount credited to Narendar towards project incentive.</i>	Payment	PAY/11694		21,791.00
	By SP-Raguri Ashok <i>being online transfer to R Ashok towards project incentive</i>	Payment	PAY/11695		10,000.00
	By (as per details) DW-M Chandrakala 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issued as per advice payment voucher number 9192</i>	Payment	PAY/11696		9,900.00
	By (as per details) JWUD-Labour Charges 9,760.00 Dr JWUD-Allowance for Equipment 9,760.00 Dr JWUD-Allowance for Consumables 4,880.00 Dr TDS-1% Contract 244.00 Cr <i>Being neft issue as per advice payment voucher no 9243 and job work sheet no 18499,18500 &21501-M.Chandrakala & As Per no-9150</i>	Payment	PAY/11697		24,156.00
	By (as per details) CONT-N Dharma Rao Construction Acct 11,400.00 Dr TDS-1% Contract 114.00 Cr <i>Being online transfer as per Annexure A B C dated -06.10.2022</i>	Payment	PAY/11698		11,286.00
	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer as per Annexure A B C dated -06.10.2022</i>	Payment	PAY/11699		5,643.00
	Carried Over			26,63,618.73	14,46,154.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,618.73	14,46,154.00
8-Oct-22	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer as per Annexure A B C dated -06.10.2022</i>	Payment	PAY/11700		5,643.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer as per Annexure A B C dated -06.10.2022</i>	Payment	PAY/11701		5,643.00
	By SUP-Yousuf Ali <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11702		9,138.00
	By SUP-M Sudarshan <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11703		13,466.00
	By SUP-Build Links <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11704		16,708.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11705		17,136.00
	By SUP-Liberty21 Ventures Private Limited <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11706		29,156.00
	By SUP-Supra Marketing Agencies <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11707		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11708		50,000.00
	By SUP-Mahanandi Marketing <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11709		50,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11710		1,00,000.00
	By SUP-ARN UPVC Windows and Doors <i>Being Online transfer towards against credit Balances.</i>	Payment	PAY/11711		50,000.00
	By SP-Summit Sales LLP Logistics <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/11712		1,06,437.00
	Carried Over			26,63,618.73	19,24,481.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,618.73	19,24,481.00
8-Oct-22	By CUST-B904-Kanaparti Jayanthi <i>ch no 874819 being cheque issued to Jayanthi Kanaparti towards refund for excess payment received.</i>	Payment	PAY/11713		2,03,975.00
10-Oct-22	By CUST-B004M-Josyula Venkata Krishna Mrs V Ramda <i>ch no 874820 being cheque issued to josyula venkata krishna towards refund for excess payment received.</i>	Payment	PAY/11714		31,383.00
	By CUST-B701-Gulshan Kumar <i>chno 874823 being cheque issued to sunitha pasrija towards refund for excess payment received</i>	Payment	PAY/11715		75,789.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no C604.</i>	Payment	PAY/11716		2,308.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no C604.</i>	Payment	PAY/11717		1,966.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no C604.</i>	Payment	PAY/11718		1,966.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no C604.</i>	Payment	PAY/11719		1,282.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no C604.</i>	Payment	PAY/11720		1,026.00
	By SUP-Y Pushpalatha <i>being online transfer to Y Pushpalatha towards gardening charges against invoice no 486 dt 30.9.22</i>	Payment	PAY/11721		4,464.00
	By SL-BOB Loan Acct No 66400600000748 <i>being ECS debited</i>	Payment	PAY/11722		6,154.00
	Carried Over			26,63,618.73	22,54,794.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,618.73	22,54,794.00
11-Oct-22	By SP-Mehul Mehta Expenditure Acct <i>being online transfer towards SSLLP Logistics towards registration and misc charges,EC Expenses and MODT charges against invoice no SSLOG22-23 /10635 dt 30.9.2022 on behalf of C102 SS Meghana</i>	Payment	PAY/11723		8,378.00
	By SP-Bhavesh Mehta Expenditure Acct <i>ch no 874824 being cheque issued to Basa srinivas karteek towards refund for excess payment received for flat no C505-Basa srinivaas karteek.</i>	Payment	PAY/11724		1,20,506.00
	By SP-Bhavesh Mehta Expenditure Acct <i>ch no 874826 being cheque issued to Pv Durga Naveen towards refund for excess payment received against flat no B1001PV Durga Prasad.</i>	Payment	PAY/11725		38,977.00
12-Oct-22	By SP-Y Ravi Shankar <i>being online transfer to Y Ravishankar towards fogging work done at site for the month of sept 2022 against invoice no 835 dt 12. 10.22</i>	Payment	PAY/11726		2,180.00
	By (as per details) DW-Shoba 5,500.00 Dr TDS-1% Contract 55.00 Cr <i>being online transfer to shoba ram towards lappum painting work in 2nd floor and 3rd floor washroom at HO</i>	Payment	PAY/11727		5,445.00
	By (as per details) CONT-Shoba 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being online transfer to shobaram towards advance payment for material purchase for painting work in HO 2nd and 3rd floor.</i>	Payment	PAY/11728		4,950.00
13-Oct-22	To SP-Mehul Mehta Expenditure Acct <i>being amount received towards part payment against receipt no 117017 received on behalf of Mehul Mehta C604- P Raghu.</i>	Receipt	REC/10185	61,985.00	
	By CONT-Yousuf Ali <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/11729		13,570.00
	Carried Over			27,25,603.73	24,48,800.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,25,603.73	24,48,800.00
14-Oct-22	To SP-Modi Properties Pvt Ltd <i>Being Neft Recevied towards Funds Transfer.</i>	Receipt	REC/10186	10,00,000.00	
	To CUST-8705-Gadom Shalaji L Ramesh Babu <i>Being Neft Recevied towards Part Payment against Receipt No -115077</i>	Receipt	REC/10187	1,99,985.84	
15-Oct-22	By SP-Vyshnavi Enterprises <i>Being online towards Machine Maintenance towards against invno-0201 inv dt-12.10.22 .</i>	Payment	PAY/11730		708.00
	By SUP-Mahaveer Glass & Plywood <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/11731		5,723.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to rekha pandey as per annexure A dt 13-10 -22</i>	Payment	PAY/11732		5,643.00
	By (as per details) CONT-N Dharma Rao Construction Acct 7,600.00 Dr TDS-1% Contract 76.00 Cr <i>being online transfer to N Dharma rao as per annexure Annexure A dt 13.10.2022</i>	Payment	PAY/11733		7,524.00
	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to N Krishna as per anenxure A dt 13.10.2022</i>	Payment	PAY/11734		5,643.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to kailash pandey as per annexure A dt 13. 10.22</i>	Payment	PAY/11735		5,643.00
	By SUP-Mahaveer Glass & Plywood <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/11736		76,714.00
	By SUP-ARN UPVC Windows and Doors <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/11737		5,900.00
	By SP-Jai Mathaji Traders <i>Being issue to jai mathaji traders towards material</i>	Payment	PAY/11738		2,276.00
	Carried Over			39,25,589.57	25,64,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,25,589.57	25,64,574.00
15-Oct-22	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payemnt voucher no9309</i>	Payment	PAY/11739		2,475.00
	By (as per details) DW-Mohammed Nadeem 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no 9308</i>	Payment	PAY/11740		1,980.00
	By (as per details) JWUD-Labour Charges 4,000.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Allowance for Conumables 2,000.00 Dr <i>Being neft issue as per advice payment voucher no 9243 and job work sheet no 18452</i>	Payment	PAY/11741		10,000.00
	By (as per details) CONT-G Snehalatha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice paymet voucher no 9293</i>	Payment	PAY/11742		4,950.00
	By (as per details) CONT-Bohini Naveen Kumar 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advicepayment voucher no9292</i>	Payment	PAY/11743		74,250.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9291</i>	Payment	PAY/11744		49,500.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9290</i>	Payment	PAY/11745		49,500.00
	By (as per details) JWUD-Allowance for Conumables 2,100.00 Dr JWUD-Allowance for Equipment 4,200.00 Dr JWUD-Labour Charges 4,200.00 Dr TDS-1% Contract 105.00 Cr <i>Being neft issue as per advice payment voucher no 9287 job work sheets 21505,21504 and M. CHANDRAKALA</i>	Payment	PAY/11746		10,395.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9289</i>	Payment	PAY/11747		2,475.00
	Carried Over			39,25,589.57	27,70,099.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,25,589.57	27,70,099.00
15-Oct-22	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as perr advice payment voucher no 9288</i>	Payment	PAY/11748		2,475.00
	By (as per details) EUC-Ravula Parusharamulu 7,200.00 Dr TDS-2% Equipment Hire Charges 144.00 Cr <i>Being neft issue as per advice payment voucher no 10019</i>	Payment	PAY/11749		7,056.00
	By (as per details) CONT-Kailash Panday on Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9307</i>	Payment	PAY/11750		49,500.00
	By (as per details) CONT-Vadla Anand 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advicce payment voucher no 9306</i>	Payment	PAY/11751		4,950.00
	By (as per details) CONT- Tirupathi Woodwrk 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9305</i>	Payment	PAY/11752		29,700.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9304</i>	Payment	PAY/11753		9,900.00
	By (as per details) CONT-Ravula Parusharamulu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9302</i>	Payment	PAY/11754		4,950.00
	By (as per details) CONT-Ravichand Machgaiya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9301</i>	Payment	PAY/11755		19,800.00
	By (as per details) CONT- Priyanka Devi 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9300</i>	Payment	PAY/11756		24,750.00
	By (as per details) CONT-N Krishna Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9299</i>	Payment	PAY/11757		19,800.00
	Carried Over			39,25,589.57	29,42,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,25,589.57	29,42,980.00
15-Oct-22	By (as per details) CONT-N Dharma Rao Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft issue as per advice payment voucher n o9298</i>	Payment	PAY/11758		99,000.00
	By (as per details) CONT-Mohammed Nadeem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher num 9297</i>	Payment	PAY/11759		19,800.00
	By (as per details) CONT-K Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9296</i>	Payment	PAY/11760		9,900.00
	By (as per details) CONT- K Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9295</i>	Payment	PAY/11761		24,750.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9294</i>	Payment	PAY/11762		19,800.00
	By SP- K Narender Reddy Commission <i>being amount credited to Narender towards project incentive.</i>	Payment	PAY/11763		21,791.00
	By SP-Raguri Ashok <i>being online transfer to R Ashok towards project incentive</i>	Payment	PAY/11764		7,662.00
	By (as per details) EMP-K Narender Reddy 2,199.00 Dr EMP-Chagal Raj Kumar 399.00 Dr EMP-B Anil Kumar 399.00 Dr EMP-Raguri Ashok 1,708.00 Dr EMP-Nakka Divya Jyothi 399.00 Dr EMP-Tanveer Khan 2,199.00 Dr <i>beingonline transfer towards mobile Allowances for the month of Sept22.</i>	Payment	PAY/11765		7,303.00
	By (as per details) DW-M Chandrakala 17,600.00 Dr TDS-1% Contract 176.00 Cr <i>Being neft issue as per advice payment voucher no 9286</i>	Payment	PAY/11766		17,424.00
	By Opencard-Meenakshi <i>beingonline transfer toMPPL Virtual account</i>	Payment	PAY/11767		9,818.00
	Carried Over			39,25,589.57	31,80,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,25,589.57	31,80,228.00
17-Oct-22	To CUST-B1004-Vivek Anand <i>Being Neft Recevied towards Part Payment against Receipt No -115078</i>	Receipt	REC/10188	7,21,360.00	
19-Oct-22	By CUST-B104-Muthya Bala Anbilaka MBS Gopal Naidu <i>ch no 874829 being cheque issued to MBS Gopal Naidu towards REfund for excess payment received</i>	Payment	PAY/11768		4,91,399.00
21-Oct-22	To CUST-C218-Sudhakar Vashirabhai & VBVL Lakshmi <i>Being Neft Recevied towards Part Payment against Rceipt No-115079</i>	Receipt	REC/10189	46,99,250.00	
	By (as per details) SP-M/s Ardes 1,50,000.00 Dr TDS-10% Professional Charges 15,000.00 Cr <i>being online transfer to ARDES towards consultancy charges</i>	Payment	PAY/11769		1,35,000.00
	By SP-Beemagoni Meenakshi <i>being online transfer to B Meenakshi goud towards referal incentive for refering Divya jyothi</i>	Payment	PAY/11770		5,000.00
22-Oct-22	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no9312</i>	Payment	PAY/11771		2,475.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9313</i>	Payment	PAY/11772		2,475.00
	By (as per details) JWUD-Allowance for Conumables 2,040.00 Dr JWUD-Allowance for Equipment 4,080.00 Dr JWUD-Labour Charges 4,080.00 Dr TDS-1% Contract 102.00 Cr <i>Being neft issue as per advice paymentvoucher no 9310 and job work sheets 21506 &21507 M. Charandrakla</i>	Payment	PAY/11773		10,098.00
	By (as per details) DW-N Ramakrishna Reddy 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Towards neft issue as per advicepayment voucher no 9331</i>	Payment	PAY/11774		2,079.00
	By (as per details) DW-Mohammed Nadeem 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft issue as per advice payment voucehr no 9332</i>	Payment	PAY/11775		2,970.00
	Carried Over			93,46,199.57	38,31,724.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,46,199.57	38,31,724.00
22-Oct-22	By (as per details) DW-M Chandrakala 17,600.00 Dr TDS-1% Contract 176.00 Cr <i>Being neft issue as per advice payment voucher no 9311</i>	Payment	PAY/11776		17,424.00
	By (as per details) CONT-Sandeep Kumar Nishad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9329</i>	Payment	PAY/11777		4,950.00
	By (as per details) CONT-Rekha Panday Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9328</i>	Payment	PAY/11778		24,750.00
	By (as per details) CONT-Ravichand Machgaiya 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9326</i>	Payment	PAY/11779		24,750.00
	By (as per details) CONT- Priyanka Devi 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher 9325</i>	Payment	PAY/11780		29,700.00
	By SUP-Legend Elevations <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11781		1,175.00
	By SUP - Sri Arihant Steels <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11782		7,843.00
	By SUP-Praful Sanitary <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11783		25,041.00
	By SUP-Supra Marketing Agencies <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11784		53,305.00
	By SUP-Linus Consultants Pvt Ltd <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11785		87,680.00
	By SUP-Reflections Electricals (P) Ltd. <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11786		50,000.00
	By SUP-Mahanandi Marketing <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11787		75,000.00
	Carried Over			93,46,199.57	42,33,342.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,46,199.57	42,33,342.00
22-Oct-22	By SUP-Liberty21 Ventures Private Limited <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11788		1,46,455.00
	By SUP-ARN UPVC Windows and Doors <i>Being online transfer towards against the credit Balances.</i>	Payment	PAY/11789		1,00,000.00
	By SUP-Ganesh Tiles & Sanitary <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11790		1,00,000.00
	By SUP-JVM Enterprises <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11791		2,00,000.00
	By SUP-Summit Sales LLP <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11792		25,00,000.00
	By SUP-Orient Sales Corporation <i>being Online transfer against Credit Balances.</i>	Payment	PAY/11793		1,243.00
	By (as per details) CONT-N Ramakrishna Reddy 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Beingneft issue as per advice payment voucher no 9324</i>	Payment	PAY/11794		24,750.00
	By (as per details) CONT-N Krishna 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9323</i>	Payment	PAY/11795		24,750.00
	By (as per details) CONT- K Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher mo 9319</i>	Payment	PAY/11796		14,850.00
	By (as per details) CONT-Mohammed Nadeem 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9321</i>	Payment	PAY/11797		24,750.00
	By (as per details) CONT-K Rani 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment vouche no 9320</i>	Payment	PAY/11798		9,900.00
	By (as per details) CONT- Tirupathi Woodwrk 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9330</i>	Payment	PAY/11799		29,700.00
	Carried Over			93,46,199.57	74,09,740.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,46,199.57	74,09,740.00
22-Oct-22	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9318</i>	Payment	PAY/11800		19,800.00
	By (as per details) CONT-Bohini Naveen Kumar 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no 9317</i>	Payment	PAY/11801		74,250.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9316</i>	Payment	PAY/11802		49,500.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advicepayment voucher no 9315</i>	Payment	PAY/11803		49,500.00
	By (as per details) CONT-Ashamol Basha 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9314</i>	Payment	PAY/11804		29,700.00
	By (as per details) EUC-Ravula Parusharamulu 11,625.00 Dr TDS-2% Equipment Hire Charges 232.00 Cr <i>Being neft issue as per advice payment voucher no 10047</i>	Payment	PAY/11805		11,393.00
	By (as per details) EUC-M Raj Kumar 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr <i>Being neft issue as per advice payment voucher no 10048</i>	Payment	PAY/11806		588.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9327</i>	Payment	PAY/11807		9,900.00
	By SP- K Narender Reddy Commission <i>being amount credited to Narender towards project incentive.</i>	Payment	PAY/11808		21,791.00
	By SP-R S Bajaj & Associates <i>being online transfer to RS Bajaj against invoiceno 86/2022-23 dt 22.7.2022</i>	Payment	PAY/11809		10,800.00
	Carried Over			93,46,199.57	76,86,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,46,199.57	76,86,962.00
22-Oct-22	By SUP-Priyanka Enterprises <i>Being online transfer towards purchase of smileplay against PO No-92097 po dt-16.09.22</i>	Payment	PAY/11810		1,255.00
	By (as per details) DW-P Anil Kumar 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being online transfer towards table legs cutting in 3 rd floor pantry at ho at HO</i>	Payment	PAY/11811		2,772.00
	By (as per details) CONT-N Dharma Rao Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft issue as per advice payment voucher no9322</i>	Payment	PAY/11812		99,000.00
	By SP-Sree Sai Sharanya Enterprises <i>Being neft issue as per advice payment voucher no 6593</i>	Payment	PAY/11813		46,968.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 20.10.22</i>	Payment	PAY/11814		5,643.00
	By (as per details) CONT-N Dharma Rao Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 20.10.22</i>	Payment	PAY/11815		5,643.00
	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 20.10.22</i>	Payment	PAY/11816		5,643.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 20.10.22</i>	Payment	PAY/11817		5,643.00
	By SP-Prasad Enagandula <i>Being Online transfer towards Promotional Incentives.</i>	Payment	PAY/11818		900.00
	By SP-Ponna Raju Commission <i>Being Online transfer towards Promotional Incentives.</i>	Payment	PAY/11819		540.00
	By SP-A Prudvi Raj Commission <i>Being Online transfer towards Promotional Incentives.</i>	Payment	PAY/11820		540.00
	Carried Over			93,46,199.57	78,61,509.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,46,199.57	78,61,509.00
22-Oct-22	By SP-G Murali Mohan <i>Being Online transfer towards Promotional Incentives.</i>	Payment	PAY/11821		540.00
	By SP-Mohd Salman Kan Commission <i>Being Online transfer towards Promotional Incentives.</i>	Payment	PAY/11822		480.00
	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard.</i>	Payment	PAY/11823		4,836.00
	By LSUD-Labour Charges <i>being neft tarsnaction to Swamy for toilets cleaning work doen at labour qaurters .</i>	Payment	PAY/11824		5,000.00
	By EMP-S V Subba Reddy <i>ch no 874828 being online transfer towards bonus for FY 2021-22</i>	Payment	PAY/11825		39,100.00
	By EMP-Raguri Ashok <i>ch no 874830 being cheque issued to Raguri Ashok towards balance 50% salary</i>	Payment	PAY/11826		10,441.00
23-Oct-22	To CUST-B100-Madneed Sreedhar &Madneed Rani <i>Being neft recevied towards Part payment aganst Receipt No-115080</i>	Receipt	REC/10191	2,00,000.00	
24-Oct-22	By (as per details) EMP-Raguri Ashok 11,320.00 Dr EMP-G Madhusudan 2,115.00 Dr EMP-K Narender Reddy 19,100.00 Dr EMP- V Naveena Yadav 9,248.00 Dr EMP-Chagal Raj Kumar 16,963.00 Dr EMP-G Vijay Kumar 4,285.00 Dr <i>Being online transfer towards Bonus For the Year 2021-22</i>	Payment	PAY/11827		63,031.00
26-Oct-22	By SP-Summit Sa es LLP Common Expenses <i>cherue no:874831 being checqe issue to sslpcommen expenss towors 100% advance payment for crecai hyderabad property show at kompally on 5th to 6 th nov ; 22</i>	Payment	PAY/11828		59,000.00
	To CUST-B2105-Venavarepu Vijaya &Venavarepu Ravi <i>being cheque received towards Part payment against receipt no 113026</i>	Receipt	REC/10192	16,63,980.00	
28-Oct-22	By GST Payable <i>ch no 874832 being cheque issued towards GST for the monthof Aug 2022</i>	Payment	PAY/11829		9,38,126.00
	Carried Over			1,12,10,179.57	89,82,063.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,10,179.57	89,82,063.00
28-Oct-22	By CUST-2015-Venugopu Vijay & Venugopu Ravi <i>Being chq Returned Due to insufficient funds.</i>	Payment	PAY/11830		16,63,980.00
	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard.</i>	Payment	PAY/11831		11,041.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 27.10.22</i>	Payment	PAY/11832		5,643.00
	By (as per details) EUC-Ravula Parusharamulu 16,850.00 Dr TDS-2% Equipment Hire Charges 337.00 Cr <i>Being neft issue as per advice payment voucher no 10077</i>	Payment	PAY/11833		16,513.00
	By (as per details) DW-M Chandrakala 25,600.00 Dr TDS-1% Contract 256.00 Cr <i>Being neft issue as per advice payment voucher no 9334</i>	Payment	PAY/11834		25,344.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9335</i>	Payment	PAY/11835		2,475.00
	By (as per details) CONT-N Dharma Rao Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 27.10.22</i>	Payment	PAY/11836		5,643.00
	By (as per details) CONT- Tirupathi Woodwrk 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9351</i>	Payment	PAY/11837		19,800.00
	By (as per details) CONT-Sandeep Kumar Nishad 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft issue as per advice payment voucher no 9350</i>	Payment	PAY/11838		3,960.00
	By (as per details) CONT-Ravula Parusharamulu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Beinf neft issue as per advice payment voucher no 9349</i>	Payment	PAY/11839		4,950.00
	Carried Over			1,12,10,179.57	1,07,41,412.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,10,179.57	1,07,41,412.00
28-Oct-22	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 27.10.22</i>	Payment	PAY/11840		5,643.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 27.10.22</i>	Payment	PAY/11841		5,643.00
	By (as per details) CONT- Priyanka Devi 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9347</i>	Payment	PAY/11842		19,800.00
	By (as per details) CONT-Kailash Panday on Acct 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9341</i>	Payment	PAY/11843		29,700.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no-9339</i>	Payment	PAY/11844		49,500.00
	By (as per details) CONT-B Hanumanth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9338</i>	Payment	PAY/11845		49,500.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issuse as per advice payment voucher no 9340</i>	Payment	PAY/11846		9,900.00
	By (as per details) CONT-B Basappa 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9337</i>	Payment	PAY/11847		49,500.00
	By (as per details) CONT-Ashamol Basha 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9336</i>	Payment	PAY/11848		49,500.00
	By Opencard-Meenakshi <i>being online transfer to meenakshi open card towards reversel charged.</i>	Payment	PAY/11849		1,476.00
	Carried Over			1,12,10,179.57	1,10,11,574.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,10,179.57	1,10,11,574.00
28-Oct-22	By SP-S Rama Devi <i>Being online transfer towards Bonus for the year 2021-2022.</i>	Payment	PAY/11850		19,401.00
	By EMP-Tanveer Khan <i>Being online transfer to Tanveer khan towards Mobile Loan.</i>	Payment	PAY/11851		5,000.00
	By SP-Jai Mathaji Traders <i>Being neft issue to jai mathaji traders towards materials</i>	Payment	PAY/11852		3,340.00
	By O/E-Repairs & Maintenance-Automobiles <i>Being online payment to Tanveer Khan towards vehicle repair expenses as per bill no : 871 dt : 18.10.22</i>	Payment	PAY/11853		1,563.00
	By (as per details) CONT-Mohammed Nadeem 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9343</i>	Payment	PAY/11854		14,850.00
	By (as per details) CONT- K Krishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9342</i>	Payment	PAY/11855		4,950.00
	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9345</i>	Payment	PAY/11856		24,750.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9344</i>	Payment	PAY/11857		49,500.00
	By (as per details) CONT-Ravichand Machgaiya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher voucher 9348</i>	Payment	PAY/11858		19,800.00
	By (as per details) CONT-N Ramakrishna Reddy 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9346</i>	Payment	PAY/11859		4,950.00
	Carried Over			1,12,10,179.57	1,11,59,678.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,10,179.57	1,11,59,678.00
28-Oct-22	By (as per details)	Payment	PAY/11860		10,692.00
	JWUD-Allowance for Conumables 2,160.00 Dr				
	JWUD-Allowance for Equipment 4,320.00 Dr				
	JWUD-Labour Charges 4,320.00 Dr				
	TDS-1% Contract 108.00 Cr				
	Being neft issue as per advice payment voucher no 9352, m. chandrakala.				
	By SP- K Narender Reddy Commission	Payment	PAY/11861		21,791.00
	being amount credited to Narender towards project incentive.				
	By SP-Jayadurga Furnishings	Payment	PAY/11862		20,296.00
	ch no 874833 being cheque issued tojayadurga furnishings towards purchase of wooden blinds for plot no 280				
31-Oct-22	By LSUD-Labour Charges	Payment	PAY/11865		5,000.00
	Being neft issue to SWAMY for sweage payment				
	By EMP-Murali Krishna B	Payment	PAY/11866		1,739.00
	Being onlinetransfertowards gratity				
				1,12,10,179.57	1,12,19,196.00
	To Closing Balance			9,016.43	
				1,12,19,196.00	1,12,19,196.00
1-Nov-22	By Opening Balance				9,016.43
1-Nov-22	By OE-Permit Fees & Charges	Payment	PAY/11867		350.00
	EXP CARD AMC 2021-22				
	By OE-Permit Fees & Charges	Payment	PAY/11868		63.00
	EXP CARD AMC 2021-22 -CMS GST GL				
2-Nov-22	By CUST-CAN-MS/K/Kauna Sree/MP/RV/Venkat Rao	Payment	PAY/11869		5,428.00
	being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10901 dt 30.11.2022				
3-Nov-22	By SUP-Shweta Computers	Payment	PAY/11870		37,600.00
	being cheque issued to shweta computers towards purchase of all in one computers against po no:93447, po d.t:1-11-22. cheque no: 366652				
	Carried Over				52,457.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,457.43
3-Nov-22	By SUP-A1 Fabrication & Welding Works <i>ch no 966654 being neft transfer to A1 Fabrication & welding works towards purchase of scaffolding material vide PO no 93428 dt 1.11. 2022</i>	Payment	PAY/11871		1,38,660.00
4-Nov-22	To CUST-BDAG-Venavazpu Vijay & Venavazpu Ravi <i>Being Neft received towards part payment against Receipt No-</i>	Receipt	REC/10193	16,63,980.00	
5-Nov-22	By (as per details) DW-Vadla Anand 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft issue as per advice payment voucher no 9373</i>	Payment	PAY/11872		2,079.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer towards as per Annexure A B C Dated-03.11. 22</i>	Payment	PAY/11873		5,643.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 03.11.22</i>	Payment	PAY/11874		5,643.00
	By (as per details) CONT-N Krishna Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 03.11.22</i>	Payment	PAY/11875		5,643.00
	By (as per details) CONT-N Dharma Rao Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer As Per Annexure A B C Dated 03.11.22</i>	Payment	PAY/11876		5,643.00
	By EMP-C Raj Kumar -Saved Discount <i>being online transfer to C Rajkumar towards saved discount incentive</i>	Payment	PAY/11877		41,563.00
	By SP-Jai Mathaji Traders <i>Being chque issue to Jai mathaji traders towRDS material</i>	Payment	PAY/11878		2,861.00
	By SP-Jai Mathaji Traders <i>Being cheq issue to Jai mathaji traders towards material</i>	Payment	PAY/11879		1,958.00
	By (as per details) DW-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9376</i>	Payment	PAY/11880		2,475.00
	Carried Over			16,63,980.00	2,64,625.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,980.00	2,64,625.43
5-Nov-22	By (as per details) EUC-M Raj Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being neft issue as per advice payment voucher no 10106</i>	Payment	PAY/11881		1,764.00
	By (as per details) EUC-Ravula Parusharamulu 18,575.00 Dr TDS-2% Equipment Hire Charges 371.00 Cr <i>Being neft issue as per advice payment voucher no 10105</i>	Payment	PAY/11882		18,204.00
	By (as per details) CONT-Janardhan Prasad 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9370</i>	Payment	PAY/11883		14,850.00
	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9369</i>	Payment	PAY/11884		9,900.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9368</i>	Payment	PAY/11885		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9367</i>	Payment	PAY/11886		24,750.00
	By (as per details) CONT- Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9366</i>	Payment	PAY/11887		9,900.00
	By (as per details) CONT-N Krishna Construction Acct 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9365</i>	Payment	PAY/11888		14,850.00
	By SP- K Narender Reddy Commission <i>being amount credited to Narender towards project incentive.</i>	Payment	PAY/11889		21,791.00
	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Towards neft issue as per advicepayment voucher no 9353</i>	Payment	PAY/11890		2,475.00
	Carried Over			16,63,980.00	3,93,009.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,980.00	3,93,009.43
5-Nov-22	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9364</i>	Payment	PAY/11891		49,500.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9363</i>	Payment	PAY/11892		9,900.00
	By O/E-Printing & Stationery -URD <i>beingonline transfer to seven hills enterprises towards bill for the monthof oct 2022</i>	Payment	PAY/11893		2,625.00
	By (as per details) CONT- K Krishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9362</i>	Payment	PAY/11894		4,950.00
	By (as per details) CONT-Bohini Naveen Kumar 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9360</i>	Payment	PAY/11895		19,800.00
	By (as per details) CONT-B Hanumanth 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9359</i>	Payment	PAY/11896		24,750.00
	By (as per details) CONT-B Basappa 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9358</i>	Payment	PAY/11897		24,750.00
	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9357</i>	Payment	PAY/11898		9,900.00
	By (as per details) CONT-Ashamol Basha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft as per advice payment voucher no 9356</i>	Payment	PAY/11899		19,800.00
	By (as per details) CONT-Kailash Panday on Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issued as per voucher no9361</i>	Payment	PAY/11900		49,500.00
	Carried Over			16,63,980.00	6,08,484.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,980.00	6,08,484.43
5-Nov-22	By SUP-Krishna Stee Railing & Gass Railing <i>Being online transfer towards purchase of Railing stainless steel against Po No-93472 Po Dt*-01.11. 22</i>	Payment	PAY/11901		45,430.00
	By (as per details) JWUD-Allowance for Consumables 11,240.00 Dr JWUD-Allowance for Equipment 11,240.00 Dr JWUD-Labour Charges 5,620.00 Dr TDS-1% Contract 281.00 Cr <i>Being neft issue as per advice payment voucher no 9371 and JW Sheet nos 1072,7073</i>	Payment	PAY/11902		27,819.00
	By SP-GB Ram Babu <i>Being online transfer towards Houseloan incentive against C-401 Flat.</i>	Payment	PAY/11903		2,565.00
	By SP- G Vineela <i>Being online transfer towards Houseloan incentive against C-401 Flat.</i>	Payment	PAY/11904		2,185.00
	By SP- D Pavan Kumar <i>Being online transfer towards Houseloan incentive against C-401 Flat.</i>	Payment	PAY/11905		2,185.00
	By SP-K Prabhakar Reddy <i>Being online transfer towards Houseloan incentive against C-401 Flat.</i>	Payment	PAY/11906		1,425.00
	By SP- M Mahender <i>Being online transfer towards Houseloan incentive against C-401 Flat.</i>	Payment	PAY/11907		1,140.00
	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard.</i>	Payment	PAY/11908		2,970.00
	By Ecard -Jayaprakash <i>being online transfer to mppl virtual account towards reversal of opencard.</i>	Payment	PAY/11909		5,000.00
	By SP- SR ADS <i>being online transfer towards against credit Balances.</i>	Payment	PAY/11910		1,170.00
	By SUP-Priyanka Printers <i>being online transfer towards against credit Balances.</i>	Payment	PAY/11911		5,850.00
	Carried Over			16,63,980.00	7,06,223.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,980.00	7,06,223.43
5-Nov-22	By SUP-Maa Sai Seatings <i>being online transfer towards against credit Balances.</i>	Payment	PAY/11912		10,620.00
	By SUP-Liberty21 Ventures Private Limited <i>being online transfer towards against credit Balances.</i>	Payment	PAY/11913		14,915.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer towards against credit Balances.</i>	Payment	PAY/11914		16,104.00
	By SUP-Mahanandi Marketing <i>being online transfer towards against credit Balances.</i>	Payment	PAY/11915		54,636.00
	By SUP-JVM Enterprises <i>being online transfer towards against credit Balances.</i>	Payment	PAY/11916		1,00,000.00
	By SUP-Summit Sales LLP <i>being online transfer towards against credit Balances.</i>	Payment	PAY/11917		5,00,000.00
	By SP-BSCPL Infrastructure Limited <i>ch no481271 being cheque issued to M/s BSCPL infrastructure limited towards road cutting to lay drainage line at sy no 82/1</i>	Payment	PAY/11918		77,313.00
	By OE-Permit Fees & Charges <i>ch no 481272 being cheque issued GHMC towards obtaining the land lease charges demand note</i>	Payment	PAY/11919		12,756.00
7-Nov-22	By (as per details) EMP-K Narender Reddy 37,452.00 Dr EMP-Chagal Raj Kumar 24,771.00 Dr EMP-B Anil Kumar 22,498.00 Dr EMP-Raguri Ashok 23,221.00 Dr EMP-Nakka Divya Jyothi 15,718.00 Dr EMP-Tanveer Khan 10,500.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr SP-B Anil Kumar -Commission 9,500.00 Dr <i>Being Online transfer towards Salary for the month of Oct 2022</i>	Payment	PAY/11920		1,53,160.00
	By SL-BOB Loan Acct No 66400600000748 <i>being ECS debited</i>	Payment	PAY/11921		6,154.00
10-Nov-22	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual account towards reversal of expenditure</i>	Payment	PAY/11922		13,620.00
	By OE-Repair & Maintenance Equipmt.-JRD <i>Being cheque issue to ARN UPVC WINDOWS AND DOORS as per payment RS 5074</i>	Payment	PAY/11923		5,074.00
	Carried Over			16,63,980.00	16,70,575.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,980.00	16,70,575.43
10-Nov-22	To CUST-CAV-Ms.K Hanu Sree/Ne.P.R.Venkat Rao <i>ch no 256184 being cheque received towards part payment against receipt o 115081</i>	Receipt	REC/10194	37,045.00	
	To CONTLOAN-T L Services <i>ch 069812 being cheque received towards loan repayment.</i>	Receipt	REC/10195	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071205 being cheque received towards loan repayment</i>	Receipt	REC/10196	6,242.00	
	To CUST-B100-Madnand Sreedhar &Madnand Rani <i>Being neft received towards Part payment aganst Receipt No-115082</i>	Receipt	REC/10197	5,00,000.00	
11-Nov-22	To CUST-B100-Gadnam Shalaji L.Ramesh Babu <i>being rtgs received twards part payment against receiptno 115083</i>	Receipt	REC/10199	2,00,000.00	
12-Nov-22	By (as per details) EUC-Ravula Parusharamulu 15,225.00 Dr TDS-2% Equipment Hire Charges 304.00 Cr <i>Being neft issue as per advice payment voucher no 10146</i>	Payment	PAY/11924		14,921.00
	By (as per details) EUC-M Raj Kumar 1,800.00 Dr TDS-2% Equipment Hire Charges 36.00 Cr <i>Being neft issue as per advice payment voucher no 10145</i>	Payment	PAY/11925		1,764.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to rekha pandeyas per annexure A,B,C dt10-11-22</i>	Payment	PAY/11926		5,643.00
	By (as per details) CONT-B Hanumanth 11,500.00 Dr TDS-1% Contract 115.00 Cr <i>being online transfer to B Hanumanth towards texture and painting in bar touchup in elevations and walls at plot nno 280</i>	Payment	PAY/11927		11,385.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,550.00 Dr TDS-1% Contract 56.00 Cr <i>being online transfer to kailash pandey as per Annexure-A,B,C D. T:10-11-22.</i>	Payment	PAY/11928		5,494.00
	Carried Over			24,15,068.00	17,09,782.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,068.00	17,09,782.43
12-Nov-22	By (as per details) DW-T Kurmanna 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being online transfer to T Kurmanna towards tiles boxes shifting and unloading at sov</i>	Payment	PAY/11929		2,475.00
	By (as per details) DW-D Vijay 7,500.00 Dr TDS-1% Contract 75.00 Cr <i>beingonline transfer to D Vijay towards existing tank removed and new tank fitted at plot no 280</i>	Payment	PAY/11930		7,425.00
	By (as per details) CONT-N Dharma Rao Construction Acct 16,649.00 Dr TDS-1% Contract 166.00 Cr <i>being online transfer to n.dharma rao as per annexure-A,B,C, D.T:10 -11-22</i>	Payment	PAY/11931		16,483.00
	By (as per details) CONT-N Krishna Construction Acct 4,625.00 Dr TDS-1% Contract 47.00 Cr <i>BEING ONLINE TRANSFER TO N. KRISHNA AS PER ANNEXUNE A-B -C. D.T: 10-11-22.</i>	Payment	PAY/11932		4,578.00
	By (as per details) JWUD-Labour Charges 10,400.00 Dr JWUD-Allowance for Equipment 10,400.00 Dr JWUD-Allowance for Conumables 5,360.00 Dr TDS-1% Contract 260.00 Cr <i>Being neft issue as per advice payment voucher no 9243 and job work sheet no 18331</i>	Payment	PAY/11933		25,900.00
	By (as per details) DW-T Kurmanna 3,250.00 Dr TDS-1% Contract 33.00 Cr <i>Being online transfer towards Gate unloading atSov and material Loaded atplot 280..</i>	Payment	PAY/11934		3,217.00
	By (as per details) DW-Shankar Prasad 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>Beinng online transfer towrads Main Gate cuttingmachine & Unloading at SOV.</i>	Payment	PAY/11935		3,465.00
	By (as per details) DW-M Chandrakala 21,800.00 Dr TDS-1% Contract 218.00 Cr <i>Being neft issue as per advice payment voucher no 9380</i>	Payment	PAY/11936		21,582.00
	Carried Over			24,15,068.00	17,94,907.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,068.00	17,94,907.43
12-Nov-22	By (as per details) DW-M Chandrakala 28,100.00 Dr TDS-1% Contract 281.00 Cr <i>Being neft issue as per advice payment voucher no 9372</i>	Payment	PAY/11937		27,819.00
	By (as per details) JWUD-Labour Charges 2,100.00 Dr JWUD-Allowance for Equipment 4,200.00 Dr JWUD-Allowance for Consumables 4,200.00 Dr TDS-1% Contract 105.00 Cr <i>being neft issuedd asper advice payment voucher no9371 and jw sheet 1072.1073</i>	Payment	PAY/11938		10,395.00
	By SUP-Y Pushpalatha <i>Being online transfer towards against credit Balnces.</i>	Payment	PAY/11939		4,419.00
	By (as per details) CONT-Rekha Panday Construction Acct 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no 9396</i>	Payment	PAY/11940		74,250.00
	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue asper advice payment voucher no9381</i>	Payment	PAY/11941		2,475.00
	By (as per details) CONT-N Dharma Rao Construction Acct 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft issue as per advice payment voucher no 9397</i>	Payment	PAY/11942		2,970.00
	By (as per details) JWUD-Allowance for Consumables 2,100.00 Dr JWUD-Allowance for Equipment 4,200.00 Dr JWUD-Labour Charges 4,200.00 Dr TDS-1% Contract 105.00 Cr <i>Being neft issue as per advice payment vouchr no 9379 and job work sheet nos 21512,21513 --M. Chandrakala</i>	Payment	PAY/11943		10,395.00
	By (as per details) DW-N Ramakrishna Reddy 2,000.00 Dr TDS-1% Contract 20.00 Cr <i>Being neft issue as per advice payment voucher no 9398</i>	Payment	PAY/11944		1,980.00
	By (as per details) DW-Vadla Anand 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>Being neft issue as per advice payment voucher no 9382</i>	Payment	PAY/11945		2,079.00
	Carried Over			24,15,068.00	19,31,689.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,068.00	19,31,689.43
12-Nov-22	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9383</i>	Payment	PAY/11946		9,900.00
	By (as per details) CONT-Ashamol Basha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neftt issue as per advice payment voucher no 9384</i>	Payment	PAY/11947		19,800.00
	By (as per details) CONT-B Basappa 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9385</i>	Payment	PAY/11948		19,800.00
	By (as per details) CONT-B Hanumanth 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9386</i>	Payment	PAY/11949		19,800.00
	By (as per details) CONT-Bohini Naveen Kumar 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advicepayment voucher no 9387</i>	Payment	PAY/11950		24,750.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9388</i>	Payment	PAY/11951		9,900.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9389</i>	Payment	PAY/11952		19,800.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per radvice payment voucher no 9390</i>	Payment	PAY/11953		9,900.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9391</i>	Payment	PAY/11954		49,500.00
	By (as per details) CONT-N Krishna Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9392</i>	Payment	PAY/11955		19,800.00
	Carried Over			24,15,068.00	21,34,639.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,068.00	21,34,639.43
12-Nov-22	By (as per details) CONT- Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9393</i>	Payment	PAY/11956		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucherno 9394</i>	Payment	PAY/11957		24,750.00
	By (as per details) CONT-Ravula Parusharamulu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9395</i>	Payment	PAY/11958		4,950.00
	By SP- K Narendar Reddy Commission <i>being amount credited to Narendar towards project incentive.</i>	Payment	PAY/11959		21,788.00
	By O/E-Printing & Stationery-JRD <i>beingonline transfer to seven hills enterprises 10books spiral binding</i>	Payment	PAY/11960		6,420.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of expenditure</i>	Payment	PAY/11961		4,290.00
	By SP-Mehul Mehta Expenditure Acct <i>beign online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10757 dt 31.10.2022 against flat no A307- V Sharada Devi</i>	Payment	PAY/11962		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>beingonline transfer to SLLP Logistics towards registration and misc charges againstinvoice no SSLOG22-23/10756 dt 31.10.2022 for flat no B604 shameem fatima</i>	Payment	PAY/11963		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>beign online transferto SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10758 dt 31.10.2022 on B602-Buishwar AGarwal</i>	Payment	PAY/11964		5,428.00
	Carried Over			24,15,068.00	22,23,021.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,15,068.00	22,23,021.43
12-Nov-22	By (as per details)	Payment	PAY/11965		67,182.00
	TDS-1% Contract 27,957.00 Dr				
	TDS-2% Contract 93.00 Dr				
	TDS-2% Equipment Hire Charges 1,346.00 Dr				
	TDS-5% Commission/Brokerage 1,903.00 Dr				
	TDS-10% Professional Charges 25,855.00 Dr				
	TDS -0.1% Purchase of Goods 8,071.00 Dr				
	SIP-TDS 1,957.00 Dr				
	<i>ch no 966655 being cheque issued towards tds for the month of oct 2022</i>				
	By (as per details)	Payment	PAY/11966		14,880.00
	DW-Jairam Nenavath 15,030.00 Dr				
	TDS-1% Contract 150.00 Cr				
	<i>being online transfer to Jaim ram towards grouting works at plot no 280</i>				
	By (as per details)	Payment	PAY/11967		13,068.00
	DW-Veldi Karunakar Reddy 13,200.00 Dr				
	TDS-1% Contract 132.00 Cr				
	<i>being online transfer to Veldi karunakar reddy towards cladding work at plot no 280</i>				
	By (as per details)	Payment	PAY/11968		4,059.00
	DW-P Praveen Kumar 4,100.00 Dr				
	TDS-1% Contract 41.00 Cr				
	<i>being online transfer towards labour quarters dismantling work purpose</i>				
	By SP-Summit Sales LLP Logistics	Payment	PAY/11969		2,38,334.00
	<i>being CHEQUE issued againes credited balance .</i>				
	To BANK-KMBL Current Acct -1814131065	Contra	CON/10040	2,35,000.00	
	<i>ch no 000380 being funds transfer to yesbank account</i>				
14-Nov-22	To SP-Modi Properties Pvt Ltd	Receipt	REC/10200	4,00,000.00	
	<i>being amount received from MPPL</i>				
	By (as per details)	Payment	PAY/11970		7,251.00
	EMP-K Narender Reddy 2,199.00 Dr				
	EMP-Chagal Raj Kumar 399.00 Dr				
	EMP-B Anil Kumar 399.00 Dr				
	EMP-Raguri Ashok 1,656.00 Dr				
	EMP-Nakka Divya Jyothi 399.00 Dr				
	EMP-Tanveer Khan 2,199.00 Dr				
	<i>being online transfer towards mobile allowance for the month of oct 2022</i>				
	To CUST-B1001-Hadneed Seetha & Hadneed Rani	Receipt	REC/10201	5,00,000.00	
	<i>being rtgs received towards part payment against receipt no 115084</i>				
	Carried Over			35,50,068.00	25,67,795.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,50,068.00	25,67,795.43
14-Nov-22	To QST-B1001-Madnad Sreedhar & Madnad Rani <i>being rtgs received towards part payment against receiptno 115085</i>	Receipt	REC/10202	5,00,000.00	
	To SUP-Sky Limit Group <i>ch no238626 being stale cheque reversal</i>	Receipt	REC/10203	2,596.00	
	To SUP-Safety House <i>ch no658292 being stale cheque reversal</i>	Receipt	REC/10204	378.00	
15-Nov-22	By (as per details) GST Payable 17,858.00 Dr SIP-GST 26,726.00 Dr <i>ch no 481273 being cheque issued towards GST forthe monthof sept 2022</i>	Payment	PAY/11971		44,584.00
	By SUP-Celestial Business Solutions <i>being cheque issued towards boom barrier , vide po no-93873,po d.t-11-11-22, cheque no-481274</i>	Payment	PAY/11972		1,32,264.00
18-Nov-22	By (as per details) DW-N Dharma Rao 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue advice payment voucher no 9417</i>	Payment	PAY/11973		2,475.00
19-Nov-22	By OE-Repair & Maintenance Equipment -URD <i>Being cheque to anil kumar for repairing at store room springler shifting work purpose</i>	Payment	PAY/11974		2,000.00
	By (as per details) CONT-N Krishna Construction Acct 5,550.00 Dr TDS-1% Contract 56.00 Cr <i>Being online Transfer towards As Per Annexure ABC Dt-17.11.2022</i>	Payment	PAY/11975		5,494.00
	By (as per details) CONT-N Dharma Rao Construction Acct 11,100.00 Dr TDS-1% Contract 111.00 Cr <i>Being Online Transfer towards As Per Annexure ABC Dt-17.12.22</i>	Payment	PAY/11976		10,989.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,550.00 Dr TDS-1% Contract 56.00 Cr <i>Being Online Transfer towards As Per Annexure ABC Dt-17.12.22</i>	Payment	PAY/11977		5,494.00
	By (as per details) CONT-Rekha Panday Construction Acct 4,625.00 Dr TDS-1% Contract 46.00 Cr <i>Being Online Transfer towards As Per Annexure ABC Dt-17.12.22</i>	Payment	PAY/11978		4,579.00
	Carried Over			40,53,042.00	27,75,674.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,042.00	27,75,674.43
19-Nov-22	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of expenditure</i>	Payment	PAY/11979		5,147.00
	By SP-Sree Sai Sharanya Enterprises <i>Being cheque issue to sree sai sharanya enterprises and voucher no 6682</i>	Payment	PAY/11980		19,530.00
	By SP-Jai Mathaji Traders <i>Being issue to jai mathaji traders towards material</i>	Payment	PAY/11981		720.00
	By SP-Jai Mathaji Traders <i>Being issue to jai mathaji traders towards material</i>	Payment	PAY/11982		4,106.00
	By (as per details) CONT-N Krishna Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9407</i>	Payment	PAY/11983		19,800.00
	By (as per details) DW-M Chandrakala 13,100.00 Dr TDS-1% Contract 131.00 Cr <i>Being neft issue as per advice payment voucher no 9413</i>	Payment	PAY/11984		12,969.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9415</i>	Payment	PAY/11985		2,475.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9416</i>	Payment	PAY/11986		2,475.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue advice paymentt voucher no 9412</i>	Payment	PAY/11987		49,500.00
	By (as per details) CONT-Ravichand Machgaiya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advicepayment voucher no 9411</i>	Payment	PAY/11988		19,800.00
	By (as per details) CONT- Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9409</i>	Payment	PAY/11989		9,900.00
	Carried Over			40,53,042.00	29,22,096.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,042.00	29,22,096.43
19-Nov-22	By (as per details) CONT-Peddapally Raju 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9408</i>	Payment	PAY/11990		19,800.00
	By (as per details) DW-T Kurmanna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>beign online transfer to Tkurmanna towards tiles shiftingfrom HO to SOVcleaning work</i>	Payment	PAY/11991		4,950.00
	By (as per details) CONT-N Dharma Rao Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft issue as per advice payment voucher no 9406</i>	Payment	PAY/11992		99,000.00
	By (as per details) DW-Shankar Prasad 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>being online transfer to shankar prasad towards existing door removed and new door and locks fixing in plot no 280</i>	Payment	PAY/11993		2,772.00
	By (as per details) JWUD-Labour Charges 10,400.00 Dr JWUD-Allowance for Equipment 10,400.00 Dr JWUD-Allowance for Conumables 6,268.00 Dr TDS-1% Contract 268.00 Cr <i>being neft issuedd asper adivce payment voucher no9271 and jw sheet 1056, 1059</i>	Payment	PAY/11994		26,800.00
	By (as per details) CONT-Mohd Azar 7,527.00 Dr TDS-1% Contract 75.00 Cr <i>Being neft issue as per advice payment voucher no 9405</i>	Payment	PAY/11995		7,452.00
	By (as per details) EUC-M Raj Kumar 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr <i>BEING NEFT ISSUE AS PERADVICE PAYMENT VOUCHER 10185</i>	Payment	PAY/11996		588.00
	By (as per details) DW-Bandla Mahender 1,240.00 Dr TDS-1% Contract 12.00 Cr <i>being online trnasfer to bandla mahender towards all electrical lights fixed at plot oo 280</i>	Payment	PAY/11997		1,228.00
	Carried Over			40,53,042.00	30,84,686.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,042.00	30,84,686.43
19-Nov-22	By (as per details) EUC-Ravula Parusharamulu 4,625.00 Dr TDS-2% Equipment Hire Charges 92.00 Cr <i>Being issue as per advice payment voucher no 10187</i>	Payment	PAY/11998		4,533.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9404</i>	Payment	PAY/11999		24,750.00
	By (as per details) CONT-Bohini Naveen Kumar 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being issue issue as per advice payment no 9403</i>	Payment	PAY/12000		24,750.00
	By (as per details) CONT-B Hanumanth 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue AS per advice paymnt voucher no 9402</i>	Payment	PAY/12001		19,800.00
	By (as per details) CONT-B Basappa 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as perr advice payment voucher no 9401</i>	Payment	PAY/12002		24,750.00
	By (as per details) DW-T Kurmanna 2,600.00 Dr TDS-1% Contract 26.00 Cr <i>being oline transfer to T Kurmanna towards table and granite shifted to ground floor from 3rd floor and loading to vehicle</i>	Payment	PAY/12003		2,574.00
	By (as per details) DW-Janardhan Prasad 1,450.00 Dr TDS-1% Contract 15.00 Cr <i>being online transfer to Janardhan prasad towards plywood removing and granite cutting</i>	Payment	PAY/12004		1,435.00
	By (as per details) CONT-Ashamol Basha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9400</i>	Payment	PAY/12005		19,800.00
	By (as per details) CONT-Anand Water Proofing Works 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice paymen voucher no 9399</i>	Payment	PAY/12006		9,900.00
	Carried Over			40,53,042.00	32,16,978.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,042.00	32,16,978.43
19-Nov-22	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no9418</i>	Payment	PAY/12007		2,475.00
	By (as per details) JWUD-Allowance for Conumables 2,100.00 Dr JWUD-Allowance for Equipment 4,200.00 Dr JWUD-Labour Charges 4,200.00 Dr TDS-1% Contract 105.00 Cr <i>Being neft issue as per advice payment voucher no9414</i>	Payment	PAY/12008		10,395.00
	By (as per details) DW-Bandla Mahender 820.00 Dr TDS-1% Contract 8.00 Cr <i>being online transfer to B Mahender gaps filling with white cement white its required and skriting atplot no 280</i>	Payment	PAY/12009		812.00
	By (as per details) DW-D Vijay 1,450.00 Dr TDS-1% Contract 15.00 Cr <i>beignonline transfer to D vijay towards angle wrk fitting in 3washrooms at plot no 280</i>	Payment	PAY/12010		1,435.00
	By LSUD-Labour Charges <i>Being online transfer towards Laying Data Cable at 3rd Floor headoffice.</i>	Payment	PAY/12011		800.00
	By SUP-Premier Engineering Corporation <i>Being Online Transfer towrads against Credit BAalaces.</i>	Payment	PAY/12012		2,497.00
	By SP-SmatBot <i>Being Online Transfer towrads against Credit BAalaces.</i>	Payment	PAY/12013		9,664.00
	By SUP- Piral Electronics <i>Being Online Transfer towrads against Credit BAalaces.</i>	Payment	PAY/12014		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being Online Transfer towrads against Credit BAalaces.</i>	Payment	PAY/12015		25,000.00
	By SUP-ARN UPVC Windows and Doors <i>Being Online Transfer towrads against Credit BAalaces.</i>	Payment	PAY/12016		40,000.00
	By SUP-Ganesh Tiles & Sanitary <i>being Online transfer against Credit Balances.</i>	Payment	PAY/12017		50,000.00
	Carried Over			40,53,042.00	33,85,056.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,53,042.00	33,85,056.43
19-Nov-22	By SUP-JVM Enterprises <i>Being Online Transfer towards against Credit BAalaces.</i>	Payment	PAY/12018		50,000.00
	By SUP-Summit Sales LLP <i>Being Online Transfer towards against Credit BAalaces.</i>	Payment	PAY/12019		4,00,000.00
	By SUP-SVR Pumps & Allied Services <i>Being Online Transfer towards against Credit BAalaces.</i>	Payment	PAY/12020		3,585.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of expenditure</i>	Payment	PAY/12021		2,253.00
	By LSUD-Labour Charges <i>Being cheque issue to Mr.Kiran for slab cutting and dismantling of slab at north side labourquater</i>	Payment	PAY/12022		12,000.00
	By SUP-S.R. Lights <i>Being Online Transfer towards against Credit BAalaces.</i>	Payment	PAY/12023		18,998.00
	By CUST-C1002-Maia Khair dG dandakhtai dVasudha <i>Being Chq Issued towards Excess Payment Recevied against Flat C1002. chq No-481276</i>	Payment	PAY/12024		30,967.00
	By SUP-Ace Solutions <i>being cheque issued in advance towards purchased of bottle cooler. PO no-94123, po d.t-18-11-22.</i>	Payment	PAY/12025		22,868.00
	By SP-Mehul Mehta Expenditure Acct <i>Being chq Issued towards Excess Payment Recevied Against Flat No B-103 from Sandeep Ram Genupala. chq no-481277</i>	Payment	PAY/12026		93,022.00
	To CUST-B1003-Mad need Sreedhar & Mad need Rani <i>being rtgs received towards part payment against receiptno 115087</i>	Receipt	REC/10205	3,00,000.00	
	To CUST-C201-Sudhakar Vismubhotla & VBV Lakshmi <i>Being Neft Recevied towards Part Payment against Receipt No-115086</i>	Receipt	REC/10206	42,74,250.00	
22-Nov-22	To Open Card-SV Subba Reddy <i>being AMOUNT TOWORDS NEFT -RETURN-FROM OPEN CARD SV SUBBA REDDY.</i>	Receipt	REC/10207	5,147.00	
	Carried Over			86,32,439.00	40,18,749.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,32,439.00	40,18,749.43
24-Nov-22	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue advice payment vouchr no 9424</i>	Payment	PAY/12027		19,800.00
29-Nov-22	By SP-Emandi Enterprises <i>Being Online Transfer towards against credit Balances.</i>	Payment	PAY/12030		4,319.00
	By SUP-Parivartan Concepts <i>Being Online Transfer towards against credit Balances.</i>	Payment	PAY/12031		7,100.00
	By SUP-Rajadhani Tiles Company <i>Being Online Transfer towards against credit Balances.</i>	Payment	PAY/12032		37,775.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,550.00 Dr TDS-1% Contract 56.00 Cr <i>Being online transfer towards as per annexure-A,B,C date:24-11 -2022.</i>	Payment	PAY/12033		5,494.00
	By (as per details) CONT-N Dharma Rao Construction Acct 11,100.00 Dr TDS-1% Contract 111.00 Cr <i>Being online transfer towards as per annexure-A,B,C date:24-11-22</i>	Payment	PAY/12034		10,989.00
	By (as per details) CONT-N Krishna Construction Acct 5,550.00 Dr TDS-1% Contract 56.00 Cr <i>Being online Transfer towards As Per Annexure ABC Dt-24.11.22</i>	Payment	PAY/12035		5,494.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,550.00 Dr TDS-1% Contract 56.00 Cr <i>Being Online Transfer towards As Per Annexure ABC Dt-24.11.2022</i>	Payment	PAY/12036		5,494.00
	By (as per details) EUC-Ravula Parusharamulu 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being neft issue as per advice payment voucher no 10191</i>	Payment	PAY/12037		4,116.00
	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being neft issue as per advice payment voucher no10196</i>	Payment	PAY/12038		1,176.00
	By SUP-Liberty21 Ventures Private Limited <i>being online tmasfer to liberty21 venture as per approval</i>	Payment	PAY/12039		2,98,709.00
	Carried Over			86,32,439.00	44,19,215.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,32,439.00	44,19,215.43
29-Nov-22	By (as per details) CONT-Vadla Anand 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9432</i>	Payment	PAY/12040		29,700.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9430</i>	Payment	PAY/12041		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9429</i>	Payment	PAY/12042		24,750.00
	By (as per details) CONT-Peddapally Raju 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9428</i>	Payment	PAY/12043		14,850.00
	By (as per details) CONT-N Krishna Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9427</i>	Payment	PAY/12044		49,500.00
	By (as per details) CONT-N Dharma Rao Construction Acct 1,00,000.00 Dr TDS-1% Contract 1,000.00 Cr <i>Being neft issue as per advice payment voucher no 9426</i>	Payment	PAY/12045		99,000.00
	By (as per details) CONT-Mohammed Nadeem 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voycher no 9425</i>	Payment	PAY/12046		14,850.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9423</i>	Payment	PAY/12047		9,900.00
	By (as per details) CONT-Bohini Naveen Kumar 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9422</i>	Payment	PAY/12048		24,750.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment vocuher 9421</i>	Payment	PAY/12049		9,900.00
	Carried Over			86,32,439.00	47,06,315.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,32,439.00	47,06,315.43
29-Nov-22	By (as per details) CONT-B Basappa 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9420</i>	Payment	PAY/12050		24,750.00
	By (as per details) CONT-Ashamol Basha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9419</i>	Payment	PAY/12051		19,800.00
	By EMP-C Raj Kumar-Saved Discount <i>being online transfer to C Rajkumar towards saved discount incentive</i>	Payment	PAY/12052		21,375.00
	By SP-Jai Mathaji Traders <i>Being cheque issue jai mathaji traders towards material</i>	Payment	PAY/12053		754.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji trader towards materials</i>	Payment	PAY/12054		3,150.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji traders towards material</i>	Payment	PAY/12055		2,242.00
	By Opencard-Meenakshi <i>being online transfer to MPPI virtual account towards reversal of opencard</i>	Payment	PAY/12056		6,174.00
	By (as per details) JWUD-Labour Charges 10,500.00 Dr JWUD-Allowance for Equipment 10,500.00 Dr JWUD-Allowance for Consumables 6,171.00 Dr TDS-1% Contract 271.00 Cr <i>BEing neft issue as per advice payment voucher no 9361</i>	Payment	PAY/12057		26,900.00
	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucehr no 9439</i>	Payment	PAY/12058		2,475.00
	By (as per details) DW- Ravula Parushuramulu 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issuse a sper advice payment voucher no 9438</i>	Payment	PAY/12059		2,475.00
	By SP-Summit Sales LLP Logistics <i>Being online transfer towards against credit Balances.</i>	Payment	PAY/12060		29,406.00
	Carried Over			86,32,439.00	48,45,816.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,32,439.00	48,45,816.43
29-Nov-22	By (as per details) DW-N Dharma Rao 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9437</i>	Payment	PAY/12061		2,475.00
	By (as per details) DW-M Chandrakala 16,800.00 Dr TDS-1% Contract 168.00 Cr <i>Being neft issue as per advice payment voucher no 9434</i>	Payment	PAY/12062		16,632.00
	By SP-Vyshnavi Enterprises <i>being online transfer to vyshnavi enterprises against credit balance</i>	Payment	PAY/12063		708.00
	By (as per details) JWUD-Allowance for Conumables 1,975.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Labour Charges 4,000.00 Dr TDS-1% Contract 99.00 Cr <i>Being neft issue as per advice payment voucher no9433 JW sheet no21516 21516 M.Chandrakala</i>	Payment	PAY/12064		9,876.00
	By (as per details) DW-Tirupathi Singh 1,640.00 Dr TDS-1% Contract 16.00 Cr <i>beingonline transfer to Tirupathi Singh towards lower basementdoor repairing charges at plot no 280</i>	Payment	PAY/12065		1,624.00
	By (as per details) DW-Veldi Karunakar Reddy 14,300.00 Dr TDS-1% Contract 143.00 Cr <i>beign online transfer to veldi karunakar reddy towards cladding togate front and back at plotno 280</i>	Payment	PAY/12066		14,157.00
	By SP-SK Enterprises <i>being online transfer to SK Enterprises against invoiceno 509 dt 22.11.2022</i>	Payment	PAY/12067		9,273.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no9435</i>	Payment	PAY/12068		2,475.00
	By SUP- Pirgal Electronics <i>being online transfer to pirgal against creditbalance</i>	Payment	PAY/12069		59,500.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to Reflections electricals against creditbalance</i>	Payment	PAY/12070		83,293.00
	Carried Over			86,32,439.00	50,45,829.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,32,439.00	50,45,829.43
29-Nov-22	By SUP-ARN UPVC Windows and Doors <i>being online transfer to ARN UPVC against creditbalance</i>	Payment	PAY/12071		84,153.00
	By SUP-Ganesh Tiles & Sanitary <i>being online transfer to ganesh tiles against creditbalance</i>	Payment	PAY/12072		1,43,335.00
	By SUP-JVM Enterprises <i>being online transfer to jvm enterprises against creditbalance</i>	Payment	PAY/12073		5,03,863.00
	By SUP-Summit Sales LLP <i>being online transfer to SSLLP against creditbalance</i>	Payment	PAY/12074		6,56,253.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL towards funds transfer</i>	Payment	PAY/12075		17,00,000.00
30-Nov-22	To EMP-S V Subba Reddy <i>being neft received fromGVDC towards loan transfer</i>	Receipt	REC/10208	1,07,689.00	
	By CUST-A701-B Hyma <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10904 dt 30.11.2022</i>	Payment	PAY/12076		5,428.00
	By CUST-C304-Veeraganta Subramanyam Subhadradevi <i>ch no 966656 being cheque issued to Subramanyam veeraganta towards Refund for excess payment received.</i>	Payment	PAY/12077		48,556.00
	By (as per details) TDS-1% Contract 186.00 Dr SIP-TDS 2,700.00 Dr <i>ch no 966657 being cheque issued towards tds arrears for quarter ending 26QQ2</i>	Payment	PAY/12078		2,886.00
	By CUST-B1004-Vivek Anand <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/10906 dt 30.11.2022</i>	Payment	PAY/12079		5,428.00
	By SUP-Legend Elevations <i>being online transfer to legend elevations against creditbalance</i>	Payment	PAY/12080		1,175.00
				87,40,128.00	81,96,906.43
By	Closing Balance				5,43,221.57
				87,40,128.00	87,40,128.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance				5,43,221.57
1-Dec-22	By SP-Emandi Enterprises <i>being online transfer to emandi enterprises against creditbalance</i>	Payment	PAY/12081		10,290.00
	By SUP-Priyanka Printers <i>being online transfer to priyanak printers against creditbalance</i>	Payment	PAY/12082		560.00
	By SUP-Sri Bhavani Digital <i>being online transfer towards creditbalance</i>	Payment	PAY/12083		1,401.00
	By SUP-V Green Media Pvt. Ltd. <i>beingonline transter to vgreen media against creditbalance</i>	Payment	PAY/12084		4,801.00
	By SUP-Safety House <i>being online transfer to safety house against creditbalance</i>	Payment	PAY/12085		378.00
	By SUP-Sky Limit Group <i>beingonline transfer to sky limit against creditbalance</i>	Payment	PAY/12086		2,596.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12087		3,600.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9445</i>	Payment	PAY/12088		2,475.00
	By (as per details) CONT-Rekha Panday Construction Acct 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being neft issue as per advice payment voucher no 9431</i>	Payment	PAY/12089		74,250.00
	By (as per details) DW-Shankar Prasad 3,990.00 Dr TDS-1% Contract 40.00 Cr <i>being online transfer to shankar prasad towards gate loading at sov unloading at plot no 280.</i>	Payment	PAY/12090		3,950.00
	By (as per details) DW-Shaik Hasham 800.00 Dr TDS-1% Contract 8.00 Cr <i>being online transfer towards 2nd and 3rd floor washroom water problem rectified at HO</i>	Payment	PAY/12091		792.00
	Carried Over			5,43,221.57	1,05,093.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,221.57	1,05,093.00
2-Dec-22	By (as per details)	Payment	PAY/12092		44,427.00
	TDS-1% Contract 18,020.00 Dr				
	TDS-10% Professional Charges 19,308.00 Dr				
	TDS-2% Contract 1,327.00 Dr				
	TDS-2% Equipment Hire Charges 959.00 Dr				
	TDS-5% Commission/Brokerage 4,813.00 Dr				
	ch no 966658 being cheque issued towards tds for the month of nov 22				
3-Dec-22	By (as per details)	Payment	PAY/12093		1,764.00
	EUC-M Raj Kumar 1,800.00 Dr				
	TDS-2% Equipment Hire Charges 36.00 Cr				
	Being neft issue as per advice paymenty voucher no 10222				
	By (as per details)	Payment	PAY/12094		9,898.00
	EUC-Ravula Parusharamulu 10,100.00 Dr				
	TDS-2% Equipment Hire Charges 202.00 Cr				
	Being neft as per advice payment voucher no 10221				
	By (as per details)	Payment	PAY/12095		16,632.00
	DW-M Chandrakala 16,800.00 Dr				
	TDS-1% Contract 168.00 Cr				
	Being neft issue as per advice payment voucher no 9455				
	By (as per details)	Payment	PAY/12096		9,900.00
	CONT-Vadla Anand 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice payment voucher no 9453				
	By (as per details)	Payment	PAY/12097		9,356.00
	JWUD-Allowance for Conumables 1,890.00 Dr				
	JWUD-Allowance for Equipment 3,780.00 Dr				
	JWUD-Labour Charges 3,780.00 Dr				
	TDS-1% Contract 94.00 Cr				
	Being neft issue as per advice payment voucher no 9454				
	By (as per details)	Payment	PAY/12098		2,475.00
	DW-Janardhan Prasad 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	Being neft issue as per advice payment voucher no 9458				
	By (as per details)	Payment	PAY/12099		2,475.00
	DW-Janardhan Prasad 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	Being neft issue as per advice payment voucher no 9457				
	By O/E-Printing & Stationery-URD	Payment	PAY/12100		2,314.00
	being online transfer to seven hill enterprises towards bill for the month of nov 2022				
	Carried Over			5,43,221.57	2,04,334.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,221.57	2,04,334.00
3-Dec-22	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9462</i>	Payment	PAY/12101		2,475.00
	By (as per details) DW-D Vijay 1,400.00 Dr TDS-1% Contract 14.00 Cr <i>being online transfer to D Vijay towards angle cicles refixing in all 3 bathrooms in plot no 280</i>	Payment	PAY/12102		1,386.00
	By (as per details) DW-T Kurmanna 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>beingonline transfer to T Kurmanna towards materialshifting from plot no 280 to SSLLP</i>	Payment	PAY/12103		1,485.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against C406/B1004/A404.</i>	Payment	PAY/12104		7,695.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against C406/B1004/A404.</i>	Payment	PAY/12105		6,555.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against C406/B1004/A404.</i>	Payment	PAY/12106		6,555.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against C406/B1004/A404.</i>	Payment	PAY/12107		4,275.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against C406/B1004/A404.</i>	Payment	PAY/12108		3,420.00
	By (as per details) CONT-N Dharma Rao Construction Acct 11,100.00 Dr TDS-1% Contract 111.00 Cr <i>being online transfer to N dharma rao as per annexure A,B,C Dt 1.12. 2022</i>	Payment	PAY/12109		10,989.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,550.00 Dr TDS-1% Contract 55.00 Cr <i>being online transfer to kailash panday asper annexure A,B,C dt 1. 12.2022</i>	Payment	PAY/12110		5,495.00
	Carried Over			5,43,221.57	2,54,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,221.57	2,54,664.00
3-Dec-22	By (as per details) CONT-Rekha Panday Construction Acct 5,550.00 Dr TDS-1% Contract 55.00 Cr <i>beingonline transfer to rekha pandey as per annexure A,B,C dt 1.12.2022</i>	Payment	PAY/12111		5,495.00
	By (as per details) CONT-N Krishna Construction Acct 5,550.00 Dr TDS-1% Contract 55.00 Cr <i>being online transfer to N Krishna as per annexure A,B,C dt 1.12. 2022</i>	Payment	PAY/12112		5,495.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9447</i>	Payment	PAY/12113		9,900.00
	By (as per details) CONT-B Basappa 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advicepayment voucher no 9441</i>	Payment	PAY/12114		14,850.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9446</i>	Payment	PAY/12115		9,900.00
	By (as per details) CONT-G Snehalatha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9444</i>	Payment	PAY/12116		4,950.00
	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9449</i>	Payment	PAY/12117		24,750.00
	By (as per details) CONT-N Dharma Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9448</i>	Payment	PAY/12118		19,800.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice paymnt voucher no 9445</i>	Payment	PAY/12119		9,900.00
	Carried Over			5,43,221.57	3,59,704.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,221.57	3,59,704.00
3-Dec-22	By (as per details)	Payment	PAY/12120		14,850.00
	CONT-Bohini Naveen Kumar 15,000.00 Dr				
	TDS-1% Contract 150.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9443				
	By (as per details)	Payment	PAY/12121		9,900.00
	CONT-B Hanumanth 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9442				
	By (as per details)	Payment	PAY/12122		9,900.00
	CONT-Ashamol Basha 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9463				
	By (as per details)	Payment	PAY/12123		24,750.00
	CONT-Ravichand Machgaiya 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being neft issue as per advice				
	paynment voucher no 9451				
	By (as per details)	Payment	PAY/12124		49,500.00
	CONT-Rekha Panday Construction Acct 50,000.00 Dr				
	TDS-1% Contract 500.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9452				
	By (as per details)	Payment	PAY/12125		26,900.00
	JWUD-Labour Charges 10,800.00 Dr				
	JWUD-Allowance for Equipment 10,800.00 Dr				
	JWUD-Allowance for Conumables 5,569.00 Dr				
	TDS-1% Contract 269.00 Cr				
	BEing neft issue as per advice				
	payment voucher no 9325.				
	By (as per details)	Payment	PAY/12126		1,980.00
	DW-N Ramakrishna Reddy 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9459				
	By Open Card-SV Subba Reddy	Payment	PAY/12127		3,300.00
	being online transfer to MPPL				
	Virtual account towards reversal of				
	opencard				
	By (as per details)	Payment	PAY/12128		2,178.00
	DW-N Dharma Rao 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	Being neft issue as per advic				
	payment voucher no 9461				
	Carried Over			5,43,221.57	5,02,962.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,221.57	5,02,962.00
3-Dec-22	By (as per details) DW-Mohammed Nadeem 2,800.00 Dr TDS-1% Contract 28.00 Cr <i>Being neft issue as per advice payment voucher no 9460</i>	Payment	PAY/12129		2,772.00
	By (as per details) JWUD-Labour Charges 4,500.00 Dr JWUD-Allowance for Equipment 4,500.00 Dr JWUD-Allowance for Consumables 2,312.00 Dr TDS-1% Contract 112.00 Cr <i>BEing neft issue as per advice payment voucher no =Jw no-9168</i>	Payment	PAY/12130		11,200.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Beimg neft issue as per advicpayment voucher no 9450</i>	Payment	PAY/12131		9,900.00
	To EMP-G Vijay Kumar <i>being amount received from Ne towards loan transfer to salary acct</i>	Receipt	REC/10209	8,665.00	
5-Dec-22	By (as per details) EMP-K Narender Reddy 36,200.00 Dr EMP-Chagal Raj Kumar 24,771.00 Dr EMP-B Anil Kumar 20,219.00 Dr EMP-Nakka Divya Jyothi 16,222.00 Dr EMP-Tanveer Khan 10,901.00 Dr SP-B Anil Kumar -Commission 9,500.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr <i>being amount transfer payment towards salary</i>	Payment	PAY/12132		1,27,313.00
	To SP-Modi Properties Pvt Ltd <i>ch no871936 being cheque received from MPPL</i>	Receipt	REC/10210	1,25,000.00	
	To CUST-2016-Venarazapu Vijay & Venarazapu Ravi <i>being rtgs towards part payment , receipt no-115088,</i>	Receipt	REC/10211	5,00,000.00	
6-Dec-22	By SP-Bhavesh Mehta Expenditure Acct <i>being online tmasfer to SSLLP Logistics towards registration and misc expenses for flatnoA101-NV Prabhakar against invoice no SSLOG22-23/10905 dt 30.11.2022</i>	Payment	PAY/12133		5,428.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG21-22/10525 forflatno A907 -Mazahar ali Baig Mirza.</i>	Payment	PAY/12134		5,074.00
	Carried Over			11,76,886.57	6,64,649.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,886.57	6,64,649.00
6-Dec-22	To CUST-2105-Venavarepu Vijay & Venavarepu Ravi <i>BEING AMOUN RECIVIED TOWARDS PART PAYMENT , RTGS, RECEIPT NO-115091</i>	Receipt	REC/10212	8,50,000.00	
	To CUST-2105-Venavarepu Vijay & Venavarepu Ravi <i>BEING AMOUN RECIVIED TOWARDS PART PAYMENT , RTGS, RECEIPT NO-115090</i>	Receipt	REC/10213	2,00,000.00	
	To CUST-2105-Venavarepu Vijay & Venavarepu Ravi <i>BEING AMOUN RECIVIED TOWARDS PART PAYMENT , RTGS, RECEIPT NO-115089</i>	Receipt	REC/10214	4,50,000.00	
	To CUST-2406-S Sriatha & S Someshwar Reddy <i>BEING AMOUNT RECEIVED TOWARDS PART PAYMENT , NEFT, RECEIPT NO-115092</i>	Receipt	REC/10215	75,567.00	
8-Dec-22	To SUP-Decathlon Sports India Pvt Ltd <i>being amount received towards cancelation of PO</i>	Receipt	REC/10216	6,999.00	
	To SUP-Priyanka Enterprises <i>ch no 025109 being stale cheque reversed</i>	Receipt	REC/10217	10,000.00	
	By OE-Permit Fees & Charges <i>ch no 966659 being cheque issued GHMC towards obtaining the land lease charges demand note</i>	Payment	PAY/12135		12,756.00
	To CUST-2103-Hardend Sreedhar & Madhavi Rani <i>BEING RTGS RECEIVED TOWARDS PART PAYMENT. RECEIPT NO- 115093.</i>	Receipt	REC/10218	5,00,000.00	
9-Dec-22	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/12136		90,169.00
	By Mayflower Platinum Welfare Association <i>being online transfer to may flower platinum welfare association towards reimbursement charges</i>	Payment	PAY/12137		2,64,597.00
10-Dec-22	By SP-Jai Mathaji Traders <i>Being chque issue to JAI MATHAJI TRADERS towards matrerial purpose</i>	Payment	PAY/12138		1,840.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to JAI MATHAJI TRADERS towrads material purpose</i>	Payment	PAY/12139		3,682.00
	Carried Over			32,69,452.57	10,37,693.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,69,452.57	10,37,693.00
10-Dec-22	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being neft issue as per asvice payment voucher no 10247</i>	Payment	PAY/12140		1,176.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advicepayment voucher no 9478</i>	Payment	PAY/12141		2,475.00
	By (as per details) DW-M Chandrakala 30,300.00 Dr TDS-1% Contract 303.00 Cr <i>Being neft issue as per advice payment voucher no9476</i>	Payment	PAY/12142		29,997.00
	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9480</i>	Payment	PAY/12143		2,475.00
	By (as per details) DW-N Dharma Rao 4,200.00 Dr TDS-1% Contract 42.00 Cr <i>Being neft issue as per advice payment voucher no9479</i>	Payment	PAY/12144		4,158.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advicepayment voucher no9477</i>	Payment	PAY/12145		2,475.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to kailash panday asper annexure A,B,C dt 8 -12-22.</i>	Payment	PAY/12146		5,643.00
	By (as per details) JWUD-Allowance for Conumables 2,050.00 Dr JWUD-Allowance for Equipment 4,100.00 Dr JWUD-Labour Charges 4,100.00 Dr TDS-1% Contract 102.00 Cr <i>Being neft issue as per advicepaymeny voucher no 9475</i>	Payment	PAY/12147		10,148.00
	By (as per details) CONT-Ashamol Basha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice paymnt voucher no9464</i>	Payment	PAY/12148		9,900.00
	Carried Over			32,69,452.57	11,06,140.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,69,452.57	11,06,140.00
10-Dec-22	By (as per details) CONT-B Basappa 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as pr advice paymnt vouchr no9465</i>	Payment	PAY/12149		24,750.00
	By (as per details) CONT-Ravichand Machgaiya 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9473</i>	Payment	PAY/12150		24,750.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,850.00 Dr TDS-1% Contract 580.00 Cr <i>Being online transfer to rekha pandey towards annexure A,B,C, D.T- 08-12-22.</i>	Payment	PAY/12151		5,270.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9471</i>	Payment	PAY/12152		49,500.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9474</i>	Payment	PAY/12153		49,500.00
	By (as per details) CONT- K Krishna 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9469</i>	Payment	PAY/12154		14,850.00
	By (as per details) CONT-Bohini Naveen Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Breing neft issue as per advice payment voucher no 9467</i>	Payment	PAY/12155		14,850.00
	By (as per details) CONT-N Krishna Construction Acct 5,850.00 Dr TDS-1% Contract 58.00 Cr <i>Being online transfer to N.krishna towards Annexure A,B,C D.T-08 -12-22.</i>	Payment	PAY/12156		5,792.00
	By (as per details) CONT-Mohammed Nadeem 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9470</i>	Payment	PAY/12157		19,800.00
	Carried Over			32,69,452.57	13,15,202.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,69,452.57	13,15,202.00
10-Dec-22	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advuce payment voucher no 9472</i>	Payment	PAY/12158		24,750.00
	By (as per details) CONT-B Hanumanth 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no -9466</i>	Payment	PAY/12159		24,750.00
	By (as per details) CONT-Janardhan Prasad 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9468</i>	Payment	PAY/12160		39,600.00
	By (as per details) CONT-N Dharma Rao Construction Acct 8,525.00 Dr TDS-1% Contract 85.00 Cr <i>being online transfer to N.darma rao towards Annexure A,B,C D.t -08-12-22.</i>	Payment	PAY/12161		8,440.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of subba reddy opencard</i>	Payment	PAY/12162		2,700.00
	By SUP-Mahanandi Marketing <i>being online transfer to mahanandi marketing towards purchase of hindware -sara vide PO no 94675 dt 5.12.2022</i>	Payment	PAY/12163		26,208.00
	By SP-Summit Builders <i>being online transfer to Summit builders towards PF/ESI forthe monthof nov 2022</i>	Payment	PAY/12164		15,212.00
	By Opencard-Meenakshi <i>being online transfer to mppl virtual account towards reversal of expenditure</i>	Payment	PAY/12165		5,729.00
	By OE-Salaries Construction Division <i>being online transfer to Mounika(Bhukya Ramesh) towards creche teacher salary from 1-11-22 to 30 -11-2022</i>	Payment	PAY/12166		6,000.00
	Carried Over			32,69,452.57	14,68,591.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,69,452.57	14,68,591.00
10-Dec-22	By (as per details)	Payment	PAY/12167		5,595.00
	EMP-K Narender Reddy 2,199.00 Dr				
	EMP-Chagal Raj Kumar 399.00 Dr				
	EMP-B Anil Kumar 399.00 Dr				
	EMP-Nakka Divya Jyothi 399.00 Dr				
	EMP-Tanveer Khan 2,199.00 Dr				
	being online transfer towards				
	mobile allowance for the month of				
	nov 2022				
	By (as per details)	Payment	PAY/12168		26,900.00
	JWUD-Labour Charges 10,800.00 Dr				
	JWUD-Allowance for Equipment 10,800.00 Dr				
	JWUD-Allowance for Consumables 5,569.00 Dr				
	TDS-1% Contract 269.00 Cr				
	Being neft issue as per advice				
	paymeny voucher no 9456				
	By (as per details)	Payment	PAY/12169		10,000.00
	JWUD-Labour Charges 4,000.00 Dr				
	JWUD-Allowance for Equipment 4,000.00 Dr				
	JWUD-Allowance for Consumables 2,100.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment voucher no 10105				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12170		10,00,000.00
	beingonline transfer to MPPL				
	towards funds transfer				
	By SUP-Summit Sales LLP	Payment	PAY/12171		5,80,295.00
	being online transfer to SSLLP				
	against creditbalance				
	By SUP-Karunakar Reddy	Payment	PAY/12172		1,00,000.00
	being online transfer against				
	creditbalance				
	To CUST-C706-L E V Rajy Kumar C Keerthana	Receipt	REC/10219	3,000.00	
	being imps received towards Car				
	parking Rigrstration charges				
	against receipt no-115095.				
	By SL-BOB Loan Acct No 66400600000748	Payment	PAY/12173		6,154.00
	being emi debited for the month.				
13-Dec-22	To CUST-B1003-Mad need Sreedhar & Mad need Rani	Receipt	REC/10220	5,00,000.00	
	being amount received part				
	payment, aganist receipt no				
	-115094.				
	To CUST-C2015-Sudhakar Vishnuhitha & VBVL Lakshmi	Receipt	REC/10221	1,55,750.00	
	being neft received towards				
	Partpayment recepit no-115096.				
14-Dec-22	To CUST-B2015-Venavarepu Vijay & Venavarepu Ravi	Receipt	REC/10222	35,000.00	
	being neft received towards part				
	payment receipt no-115097.				
	Carried Over			39,63,202.57	31,97,535.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,202.57	31,97,535.00
15-Dec-22	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payemnt voucher no 9483</i>	Payment	PAY/12174		9,900.00
	By (as per details) CONT-N Dharma Rao Construction Acct 8,525.00 Dr TDS-1% Contract 85.00 Cr <i>being online transfer to N.dharma rao as per annexure A,B,C, D.T -1512-22</i>	Payment	PAY/12175		8,440.00
16-Dec-22	By SUP-Maharaja Carpets (India) Pvt. Ltd. <i>beig online trnasfer to Maharaja carpets against invoice no MC/22 -23/0195 dt 29.11.2022</i>	Payment	PAY/12176		18,000.00
	By SUP-Priyanka Enterprises <i>being online transfer to priyanka enterprises against credit balance</i>	Payment	PAY/12177		8,745.00
17-Dec-22	By (as per details) CONT-N Krishna Construction Acct 5,850.00 Dr TDS-1% Contract 58.00 Cr <i>being online transfer to N.Krishna as per Annexure A,B,C D. T-16-12 -22.</i>	Payment	PAY/12178		5,792.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,850.00 Dr TDS-1% Contract 58.00 Cr <i>being online transfer to N.dharma rao as per Annexure A,B,C D. T-8 -12-22.</i>	Payment	PAY/12179		5,792.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>being online transfer to Kailash Pandey as per Annexure A,B,C D. T-16-12-22.</i>	Payment	PAY/12180		5,643.00
	By (as per details) LSUD-Allowance for Consumables 3,360.00 Dr LSUD-Allowance for Equipment 6,720.00 Dr LSUD-Labour Charges 6,720.00 Dr TDS-1% Contract 168.00 Cr <i>Being neft issue as per advice payment voucher no 10284</i>	Payment	PAY/12181		16,632.00
	By (as per details) CONT-Abdul Aziz 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice paymnet vocuher no 9482</i>	Payment	PAY/12182		19,800.00
	Carried Over			39,63,202.57	32,96,279.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,202.57	32,96,279.00
17-Dec-22	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment vocuer no 9484</i>	Payment	PAY/12183		9,900.00
	By (as per details) CONT-B Hanumanth 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice paymnt voucher no 9485</i>	Payment	PAY/12184		14,850.00
	By (as per details) CONT-Bohini Naveen Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9486</i>	Payment	PAY/12185		14,850.00
	By (as per details) CONT-Janardhan Prasad 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9487</i>	Payment	PAY/12186		24,750.00
	By (as per details) LSUD-Allowance for Consumables 2,000.00 Dr LSUD-Allowance for Equipment 4,000.00 Dr LSUD-Labour Charges 4,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher n 9488</i>	Payment	PAY/12187		9,900.00
	By (as per details) CONT-N Dharma Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9490</i>	Payment	PAY/12188		49,500.00
	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9491</i>	Payment	PAY/12189		24,750.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9492</i>	Payment	PAY/12190		9,900.00
	By SP-Jai Mathaji Traders <i>Being cheq issue to Jai mathaji traders towards material work purpose</i>	Payment	PAY/12191		4,672.00
	By SP-Jai Mathaji Traders <i>Being cheq issue to Jai mathaji traders towards material purpose</i>	Payment	PAY/12192		5,144.00
	Carried Over			39,63,202.57	34,64,495.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,202.57	34,64,495.00
17-Dec-22	By (as per details) CONT-Ravichand Machgaiya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advicepayment voucher no 9493</i>	Payment	PAY/12193		19,800.00
	By (as per details) CONT-Vadla Anand 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9495</i>	Payment	PAY/12194		4,950.00
	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice paymnt voucher no 9500</i>	Payment	PAY/12195		2,475.00
	By (as per details) JWUD-Allowance for Consumables 2,120.00 Dr JWUD-Allowance for Equipment 4,240.00 Dr JWUD-Labour Charges 4,240.00 Dr TDS-1% Contract 106.00 Cr <i>Being neft issue as per advice payment voucher no 9497</i>	Payment	PAY/12196		10,494.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9501</i>	Payment	PAY/12197		2,475.00
	By (as per details) DW-M Chandrakala 22,000.00 Dr TDS-1% Contract 220.00 Cr <i>Being neft issue as per advice payment voucher no 9496</i>	Payment	PAY/12198		21,780.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9499</i>	Payment	PAY/12199		2,475.00
	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9504</i>	Payment	PAY/12200		2,475.00
	By (as per details) DW-N Dharma Rao 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9502</i>	Payment	PAY/12201		2,475.00
	Carried Over			39,63,202.57	35,33,894.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,202.57	35,33,894.00
17-Dec-22	By (as per details) DW-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9503</i>	Payment	PAY/12202		2,475.00
	By SUP-Linus Consultants Pvt Ltd <i>being online transfer to linus consultants towards kitchen cabinet vide PO No 94434dt 28.11. 2022</i>	Payment	PAY/12203		54,617.00
	By SP-Sumit Sates LLP Common Expenses <i>beign online transfer to SSLLP common Expenses against credit balance</i>	Payment	PAY/12204		51,929.00
	By SP-Vyshnavi Enterprises <i>being online transfer to vyshnavi enterprises against invoice no 280 dt 14.12.2022</i>	Payment	PAY/12205		708.00
20-Dec-22	By EMP-C Rajkumar Loan Acct <i>being cheque issued towards loan account monthly deducation 5000 per month. ch no-481280.</i>	Payment	PAY/12206		20,000.00
	By CUST-601-TJ Madhavi Saha Nageshwari-Resal <i>being towards cancellation of flat no- A-601. Ch no-481281.</i>	Payment	PAY/12207		2,00,000.00
22-Dec-22	To CONTLOAN-T L Services <i>ch no 069813 being cheque received towards loan repayment</i>	Receipt	REC/10223	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071206 being cheque received towards loan repayment</i>	Receipt	REC/10224	6,242.00	
24-Dec-22	By Open Card-SV Subba Reddy <i>being online transfer to mppl virtual account towards reversal of opencard.</i>	Payment	PAY/12208		6,490.00
	By (as per details) CONT-N Dharma Rao Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>Being onilne transfer to N Dharma rao towards Annexure A,B,C Dt- 22 -12-22.</i>	Payment	PAY/12209		9,405.00
	By (as per details) CONT-Kailash Panday Construction Acct 5,700.00 Dr TDS-1% Contract 57.00 Cr <i>Being online transfer to Kailash Pandey towards Annexure A,B,C Dt-22-12-22.</i>	Payment	PAY/12210		5,643.00
	Carried Over			39,77,245.57	38,85,161.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,77,245.57	38,85,161.00
24-Dec-22	By (as per details) CONT-N Krishna Construction Acct 5,850.00 Dr TDS-1% Contract 58.00 Cr <i>Being online transfer to N.krishna towards Annexure- A,B,C DT-22 -12-22.</i>	Payment	PAY/12211		5,792.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,850.00 Dr TDS-1% Contract 58.00 Cr <i>Being online transfer to Rekha Pandey towards Annexure- A,B,C DT- 22-12-22</i>	Payment	PAY/12212		5,792.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12213		6,517.00
	By SUP-Krishna Steel Railing & Glass Railing <i>being online transfer to krishna steel railing towards glass balcony railing vide PO No 95048 dt 15.12. 2022</i>	Payment	PAY/12214		32,450.00
	By (as per details) LSUD-Allowance for Consumables 3,360.00 Dr LSUD-Allowance for Equipment 6,720.00 Dr LSUD-Labour Charges 6,720.00 Dr TDS-1% Contract 168.00 Cr <i>Being neft issue as per advice paymebt voucher n o9494</i>	Payment	PAY/12215		16,632.00
	By (as per details) DW-Bandla Mahender 850.00 Dr TDS-1% Contract 9.00 Cr <i>being online transfer to bandla mahender towards electrical wiring data cable laying and switchboard with switchs installed at scanning room at ho</i>	Payment	PAY/12216		841.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics towards reversalof mahender opencard</i>	Payment	PAY/12217		3,080.00
	By SUP-Krishna Steel Railing & Glass Railing <i>being online transfer to Krishna steelrailing towards purchase of glass balcony vide PO no 95048 dt 15.12.22</i>	Payment	PAY/12218		9,735.00
	By (as per details) EUC-Ravula Parusharamulu 10,575.00 Dr TDS-2% Equipment Hire Charges 211.00 Cr <i>Being neft issue as per advie payment voucher no 10244</i>	Payment	PAY/12219		10,364.00
	Carried Over			39,77,245.57	39,76,364.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,77,245.57	39,76,364.00
24-Dec-22	By (as per details) EUC-Ravula Parusharamulu 4,675.00 Dr TDS-2% Equipment Hire Charges 93.00 Cr <i>Being neft issue as per advice payment voucher no 10294</i>	Payment	PAY/12220		4,582.00
	By (as per details) EUC-Ravula Parusharamulu 8,900.00 Dr TDS-2% Equipment Hire Charges 178.00 Cr <i>beign online transfer towards shifting of grills,cement and daberries work purpose</i>	Payment	PAY/12221		8,722.00
	By (as per details) CONT-B Hanumanth 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9508</i>	Payment	PAY/12222		14,850.00
	By (as per details) CONT-Ashamol Basha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9505</i>	Payment	PAY/12223		9,900.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9507</i>	Payment	PAY/12224		9,900.00
	By (as per details) CONT-Bohini Naveen Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9509</i>	Payment	PAY/12225		14,850.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no9510</i>	Payment	PAY/12226		19,800.00
	By (as per details) CONT- K Krishna 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9511</i>	Payment	PAY/12227		9,900.00
	By (as per details) CONT-N Dharma Rao 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advicepayment voucher no 9512</i>	Payment	PAY/12228		39,600.00
	Carried Over			39,77,245.57	41,08,468.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,77,245.57	41,08,468.00
24-Dec-22	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payemnt voucher no 9513</i>	Payment	PAY/12229		24,750.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9514</i>	Payment	PAY/12230		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9515</i>	Payment	PAY/12231		14,850.00
	By (as per details) CONT-Rekha Panday Construction Acct 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9516</i>	Payment	PAY/12232		29,700.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9517</i>	Payment	PAY/12233		9,900.00
	By (as per details) JWUD-Allowance for Conumables 1,990.00 Dr JWUD-Allowance for Equipment 3,980.00 Dr JWUD-Labour Charges 3,980.00 Dr TDS-1% Contract 99.00 Cr <i>Being neft issue as per advice payment voucher no 9519</i>	Payment	PAY/12234		9,851.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment vouchet voucher no 9520</i>	Payment	PAY/12235		2,475.00
	By (as per details) DW-N Dharma Rao 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9521</i>	Payment	PAY/12236		4,950.00
	By SP-Ontime Coolservice <i>Being cheque transfer to ontime cool services towards ac lg repair charges. cheque no-966660.</i>	Payment	PAY/12237		14,962.00
	Carried Over			39,77,245.57	42,29,806.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,77,245.57	42,29,806.00
24-Dec-22	By (as per details) DW-N Ramakrishna Reddy 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9522</i>	Payment	PAY/12238		2,475.00
	By (as per details) DW-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advicepayment voucher no 9523</i>	Payment	PAY/12239		2,475.00
	By (as per details) DW-M Chandrakala 21,000.00 Dr TDS-1% Contract 210.00 Cr <i>Being neft issue as per advice payment voucher no 9518</i>	Payment	PAY/12240		20,790.00
	By (as per details) EUC-M Raj Kumar 3,000.00 Dr TDS-2% Equipment Hire Charges 60.00 Cr <i>Being neft issue as per advice payment voucher no 10293</i>	Payment	PAY/12241		2,940.00
	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual account towards reversalof meenakshi opencard</i>	Payment	PAY/12242		6,959.00
	By SUP-Icon Water Solutions <i>being online transfer to iconwater solutions towards RO Plant spare parts against invoice no 263 dt 2. 11.2022</i>	Payment	PAY/12243		17,346.00
	By SUP-Sachdev Sports Co Pvt Ltd <i>ch no 481283 being cheque issued to sachdev sports co pvt ltd towards purchase of bench press with stand for weight rod vide PO no 95170 dt 19.12.2022</i>	Payment	PAY/12244		15,700.00
	By Mayflower Platinum Welfare Association <i>being cheque transfer to Electricity supply towards TSSPDCL USC NO - 113676398, cheque no-966662 wrongly paid from MPL for C Block</i>	Payment	PAY/12245		1,789.00
	By SP-Sree Sai Sharanya Enterprises <i>Being neft issue as per advice payment voucher no 6761</i>	Payment	PAY/12246		15,950.00
	By SP-Sree Sai Sharanya Enterprises <i>Being cheque issue to sree sai sharanya enterprises towards 6mm aggregate and voucher no 6749</i>	Payment	PAY/12247		31,773.00
	Carried Over			39,77,245.57	43,48,003.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,77,245.57	43,48,003.00
24-Dec-22	By SP-Sree Sai Sharanya Enterprises <i>Being neft issue to sree sai sharanya enterprises payment RS 19158</i>	Payment	PAY/12248		19,158.00
28-Dec-22	By CUST-B1004-Vivek Anand <i>being cheque refund to Vivek Anand towards an excess amount, chq no-966665.</i>	Payment	PAY/12249		47,655.00
	By CUST-C403-Mr Tadavarthy Vasudev <i>ch no 481278 being cheque issued to Tadavarthy vasudev towards refund for excess payment received.</i>	Payment	PAY/12250		11,548.00
29-Dec-22	By CONTLOAN-T L Services <i>being cheque return towards insufficient funds. chq no:-071206.</i>	Payment	PAY/12251		6,242.00
	By CONTLOAN-T L Services <i>being cheque return towards insufficient funds, chq no-069813.</i>	Payment	PAY/12252		7,801.00
	To SP-Modi Properties Pvt Ltd <i>being amount received from mppl.</i>	Receipt	REC/10225	4,00,000.00	
	To CUST-C802-Sreeramoju Usha <i>being neft received Towards part payment receipt no-117001.</i>	Receipt	REC/10226	87,473.00	
	To CUST-C802-Sreeramoju Usha <i>being neft received .</i>	Receipt	REC/10227	1.00	
				44,64,719.57	44,40,407.00
	By Closing Balance				24,312.57
				44,64,719.57	44,64,719.57
1-Jan-23	To Opening Balance			24,312.57	
2-Jan-23	By Opencard-Meenakshi <i>being online transfer to MPPL Towards REversal of meenakshi opencard</i>	Payment	PAY/12255		5,649.00
	By (as per details) CONT-Rekha Panday Construction Acct 5,850.00 Dr TDS-1% Contract 58.00 Cr <i>being online transfer to rekha pandey as per anenxure A,B, c dt 29.12.2022</i>	Payment	PAY/12256		5,792.00
	By (as per details) CONT-N Dharma Rao Construction Acct 9,500.00 Dr TDS-1% Contract 95.00 Cr <i>being online transfer to N Dharma rao as per annexure A,B,C dt 29.12.2022</i>	Payment	PAY/12257		9,405.00
	Carried Over			24,312.57	20,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,312.57	20,846.00
2-Jan-23	By (as per details)	Payment	PAY/12258		3,762.00
	CONT-Kailash Panday Construction Acct 3,800.00 Dr				
	TDS-1% Contract 38.00 Cr				
	being online transfer to kailash pandey as per annexure A,B,C dt 29.12.2022				
	By (as per details)	Payment	PAY/12259		5,792.00
	CONT-N Krishna Construction Acct 5,850.00 Dr				
	TDS-1% Contract 58.00 Cr				
	being online transfer to N Krishna as per annexure A,B,c dt 29.12.2022				
	By (as per details)	Payment	PAY/12260		42,168.00
	TDS-1% Contract 15,381.00 Dr				
	TDS-2% Equipment Hire Charges 804.00 Dr				
	TDS-5% Commission/Brokerage 3,500.00 Dr				
	TDS-10% Professional Charges 22,428.00 Dr				
	TDS-2% Contract 55.00 Dr				
	ch no 96666 being cheque issued towards tds for the month of Dec 2022				
	By (as per details)	Payment	PAY/12261		2,475.00
	DW-Janardhan Prasad 2,500.00 Dr				
	TDS-1% Contract 25.00 Cr				
	being neft issue as per advice payment voucher no 9539				
	By (as per details)	Payment	PAY/12262		1,980.00
	DW-N Dharma Rao 2,000.00 Dr				
	TDS-1% Contract 20.00 Cr				
	Being neft issue as per advice payment voucher no 9540				
	By (as per details)	Payment	PAY/12263		3,267.00
	DW-N Ramakrishna Reddy 3,300.00 Dr				
	TDS-1% Contract 33.00 Cr				
	Being neft issue as per advice payment voucher no 9538				
	By (as per details)	Payment	PAY/12264		2,178.00
	DW-Mohammed Nadeem 2,200.00 Dr				
	TDS-1% Contract 22.00 Cr				
	being neft issue as per advice payment voucher no 9537				
	By (as per details)	Payment	PAY/12265		6,174.00
	EUC-Ravula Parusharamulu 6,300.00 Dr				
	TDS-2% Equipment Hire Charges 126.00 Cr				
	Being neft issue as per advice payment voucher no 10330				
	By SP-Jai Mathaji Traders	Payment	PAY/12266		3,038.00
	being cheque issue to jai mathaji traders towards material purpose				
	Carried Over			24,312.57	91,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,312.57	91,680.00
2-Jan-23	By SP-Jai Mathaji Traders <i>being chque issue to jai mathaji traders towards materiak purpose</i>	Payment	PAY/12267		3,658.00
	By SP-Jai Mathaji Traders <i>being cheque issue to jai mathaji traders towards material purpose</i>	Payment	PAY/12268		3,280.00
	To CUST-A701-B Hyma <i>ch no417714 being cheque received towards part payment against receipt no 115100</i>	Receipt	REC/10228	75,363.00	
3-Jan-23	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being neft issue as per advice payment voucher no10331</i>	Payment	PAY/12269		1,176.00
	By (as per details) DW-Vadla Anand 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payement voucher no 9535</i>	Payment	PAY/12270		2,475.00
	By (as per details) JWUD-Allowance for Conumables 2,140.00 Dr JWUD-Allowance for Equipment 4,280.00 Dr JWUD-Labour Charges 4,280.00 Dr TDS-1% Contract 107.00 Cr <i>Being neft issue as per advice payment voucher no 9534 and JW Sheets no 21527 to 21530 M chandrakala</i>	Payment	PAY/12271		10,593.00
	By (as per details) DW-Ravichand Machgaiya 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9536</i>	Payment	PAY/12272		2,475.00
	By SUP-Deesawala Rubber Industries <i>being cheque issued to Deesawala rubber industries towards rubber corner guard. chq no-481286. vide po no-95503. po d.t-27-12-22.</i>	Payment	PAY/12273		5,074.00
	By (as per details) DW-M Chandrakala 18,900.00 Dr TDS-1% Contract 189.00 Cr <i>Being neft issue as per advice payment voucher no 9533</i>	Payment	PAY/12274		18,711.00
	By SP-Jai Mathaji Traders <i>being chque issue to jai mathaji traders towards material purpose</i>	Payment	PAY/12275		2,290.00
	Carried Over			99,675.57	1,41,412.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,675.57	1,41,412.00
3-Jan-23	By SP-Jai Mathaji Traders <i>being cheque issue to jai mathaji traders towards material purpose</i>	Payment	PAY/12276		3,746.00
4-Jan-23	To SP-Modi Properties Pvt Ltd <i>ch no 758287 being cheque received towards funds transfer</i>	Receipt	REC/10230	2,00,000.00	
5-Jan-23	By (as per details) DW-D Vijay 1,550.00 Dr TDS-1% Contract 16.00 Cr <i>being online transfer to D vijay towards 3rd floor urinals and w/c pipe line cleaning at gents and ladies toilets.</i>	Payment	PAY/12277		1,534.00
	By SP-R S Bajaj & Associates <i>being online transfer to Rs Bajaj & Associates against invoiceno 125 /2022-23 dt 5.12.2022</i>	Payment	PAY/12278		10,800.00
	By (as per details) DW-Mahaveer Glass & Plywood 1,500.00 Dr TDS-1% Contract 15.00 Cr <i>being online transfer to 3rd floor training room door hydraulic repairing at ho at 3rd floor.</i>	Payment	PAY/12279		1,485.00
	By (as per details) EMP-K Narender Reddy 43,715.00 Dr EMP-Chagal Raj Kumar 22,996.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr EMP-G Madhusudan 25,219.00 Dr SP-G Madhusudan 9,500.00 Dr EMP-Nakka Divya Jyothi 16,222.00 Dr <i>being online transfer towards salary for the month of Dec 2022</i>	Payment	PAY/12280		1,27,152.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji traders for material purpose</i>	Payment	PAY/12281		3,160.00
	To SP-Modi Properties Pvt Ltd <i>ch no being cheque received towards funds transfer</i>	Receipt	REC/10231	70,53,068.00	
	To CUST-A1004-Neelam Pandey <i>ch no 000082 being cheque deposited by customer towards part payment against receipt no 117009</i>	Receipt	REC/10232	5,00,000.00	
6-Jan-23	By CUST-B106-Venugopal Vijay & Venugopal Reddy <i>being online transfer towards registration and misc charges against invoice no SSLOG22-23/11199 dt 31.1.23</i>	Payment	PAY/12283		5,428.00
	Carried Over			78,52,743.57	2,94,717.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,52,743.57	2,94,717.00
7-Jan-23	By Open Card-SV Subba Reddy <i>being amount transfer to MPPL virtual account towards reversal of opencard</i>	Payment	PAY/12284		2,100.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji traders for material purpose</i>	Payment	PAY/12285		1,375.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji traders for material purpose</i>	Payment	PAY/12286		4,566.00
	By SP-Summit Sales LLP Logistics <i>beign online transfer to SSLLP Logistics towards Registration and misc charges</i>	Payment	PAY/12287		5,428.00
	By SP- Modi Properties Pvt Ltd <i>being cheque issue towards FUND TRANSFER</i>	Payment	PAY/12288		30,00,000.00
	To CUST-8702-M Lakshmi & M Sathish Kumar <i>ch no 234384 being cheque received towards part payment against receiptno</i>	Receipt	REC/10233	6,50,253.00	
8-Jan-23	By CUST-C104-Mangai Sathish Reddy & A Chandrabala <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/11068 dt 31.12.2022</i>	Payment	PAY/12289		8,378.00
9-Jan-23	By (as per details) DW-N Dharma Rao 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9560</i>	Payment	PAY/12290		2,475.00
	By SP-Mehul Mehta Expenditure Acct <i>being online transfer to SSLLP Logistics twards registration and misc charges against invoice no SSLOG22-23/11069 dt 31.12.2022 for flat no C806- Talari Madhu Suveramma.</i>	Payment	PAY/12291		5,428.00
	By CUST-C215-Sudakar Vishnuhita & VBVLakshmi <i>being online transfer to SSLLP Logisticstowards registration and misc charges against invoice no SSLOG22-23/11070 dt 31.12.2022.</i>	Payment	PAY/12292		5,428.00
	By CUST-C802-Sreeramoju Usha <i>being online transfer to SSLLP Logisticstowards registration and misc charges against invoice no SSLOG22-23/11071 dt 31.12.2022.</i>	Payment	PAY/12293		5,428.00
	Carried Over			85,02,996.57	33,35,323.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,02,996.57	33,35,323.00
9-Jan-23	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SSLLP Logisticstowards registration and misc charges against invoice no SSLOG22-23/11072 dt 31.12.2022. -B 804-K Anisha</i>	Payment	PAY/12294		5,428.00
	By (as per details) JWUD-Allowance for Consumables 1,970.00 Dr JWUD-Allowance for Equipment 3,940.00 Dr JWUD-Labour Charges 3,940.00 Dr TDS-1% Contract 98.00 Cr <i>Being neft issue as per advice payment voucher no 9556 and JW no 21531 to 21534 M Chandrakala</i>	Payment	PAY/12295		9,752.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice payment voucher no 10360</i>	Payment	PAY/12296		2,058.00
	By (as per details) DW-Shankar Prasad 2,400.00 Dr TDS-1% Contract 24.00 Cr <i>being online transfer to shankar prasad towards ac service charges no 3 (2ho& 1 plotno 280)</i>	Payment	PAY/12297		2,376.00
	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being neft issue as per advice payment voucher no 10359</i>	Payment	PAY/12298		1,176.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9552</i>	Payment	PAY/12299		9,900.00
	By (as per details) CONT-Shaik Javid Pasha 1,929.00 Dr TDS-1% Contract 19.00 Cr <i>Being neft issue as per advice payment voucher no9554</i>	Payment	PAY/12300		1,910.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue advice payment voucher no 9548</i>	Payment	PAY/12301		9,900.00
	By (as per details) CONT-K Rani 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9547</i>	Payment	PAY/12302		19,800.00
	Carried Over			85,02,996.57	33,97,623.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,02,996.57	33,97,623.00
9-Jan-23	By (as per details) CONT-Janardhan Prasad 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9546</i>	Payment	PAY/12303		39,600.00
	By (as per details) CONT-Abdul Aziz 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue issue as per advice payment voucher 9541</i>	Payment	PAY/12304		24,750.00
	By (as per details) CONT-N Dharma Rao 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9549</i>	Payment	PAY/12305		19,800.00
	By (as per details) CONT-Ashamol Basha 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per dvic epayment voucher no 9542</i>	Payment	PAY/12306		19,800.00
	By SP-GB Ram Babu <i>being online transfer to GB Rambabu towards housing loan incentive against invoiceno C102 /B604/B205/C201.</i>	Payment	PAY/12307		10,260.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against invoiceno C102/B604/B205/C201.</i>	Payment	PAY/12308		8,740.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against invoiceno C102/B604/B205/C201.</i>	Payment	PAY/12309		8,740.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against invoiceno C102/B604/B205/C201.</i>	Payment	PAY/12310		4,560.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against invoiceno C102/B604/B205/C201.</i>	Payment	PAY/12311		5,700.00
	By (as per details) CONT-N Krishna Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as perr advice payment voucher no 9550</i>	Payment	PAY/12312		19,800.00
	Carried Over			85,02,996.57	35,59,373.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,02,996.57	35,59,373.00
9-Jan-23	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9543</i>	Payment	PAY/12313		9,900.00
	By (as per details) CONT-B Hanumanth 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no9544</i>	Payment	PAY/12314		19,800.00
	By (as per details) DW-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9559</i>	Payment	PAY/12315		2,475.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice paymment voucher no 9558</i>	Payment	PAY/12316		2,475.00
	By (as per details) DW-M Chandrakala 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9555</i>	Payment	PAY/12317		2,475.00
	By (as per details) CONT-Bohini Naveen Kumar 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9545</i>	Payment	PAY/12318		49,500.00
	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12319		300.00
	By LSUD-Labour Charges <i>being online transfer to G ramulu towards garbage collection for the monthof dec 2022</i>	Payment	PAY/12320		5,000.00
	By OIE-Printing & Stationery-JRD <i>being online transfer to sevenhills enterprises towards bill for the monthof dec 22</i>	Payment	PAY/12321		2,416.00
	By (as per details) CONT-Rekha Panday Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 20000</i>	Payment	PAY/12322		19,800.00
	Carried Over			85,02,996.57	36,73,514.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,02,996.57	36,73,514.00
9-Jan-23	By (as per details) CONT-N Ramakrishna Reddy 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9551</i>	Payment	PAY/12323		14,850.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/12324		1,59,525.00
	By (as per details) CONT-Baijyananth 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>being online transfer to baijyananth against creditbalance</i>	Payment	PAY/12325		49,500.00
	By (as per details) LSUD-Allowance for Consumables 3,000.00 Dr LSUD-Allowance for Equipment 6,000.00 Dr LSUD-Labour Charges 6,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9506</i>	Payment	PAY/12326		14,850.00
	By SP-Summit Sales LLP Common Expenses <i>being online transfer to SSLLP common Expenses against creditbalance</i>	Payment	PAY/12327		11,819.00
	By SP-Caps Gold Pvt Ltd <i>being online transfer to caps gold towards purchase of 5grams gold for referring B802 Vijay Bhaskar by D101 Mayflower Grande.</i>	Payment	PAY/12328		29,500.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12329		2,360.00
	By SUP-Premier Engineering Corporation <i>being online transfer to premier engineering corp against credit balance</i>	Payment	PAY/12330		3,262.00
	By SP-Vyshnavi Enterprises <i>being online transfr to vyshnavi enterprises against creditbalance</i>	Payment	PAY/12331		4,500.00
	By SP-SmatBot <i>being online transfer tosmat bot against creditbalance</i>	Payment	PAY/12332		9,664.00
	By SUP-Icon Water Solutions <i>being online transfer to icon water solutions against creditbalance</i>	Payment	PAY/12333		10,030.00
	Carried Over			85,02,996.57	39,83,374.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,02,996.57	39,83,374.00
9-Jan-23	By SUP-Varna Media <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/12334		10,109.00
	By SUP-Reflections Electricals (P) Ltd. <i>being online transfer to reflection electricals against creditbalance</i>	Payment	PAY/12335		11,800.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprires against creditbalance</i>	Payment	PAY/12336		18,912.00
	By SUP-Sri Sai Rohit Marketing Company <i>being online transfer to sri sai rohit marketing against creditbalance</i>	Payment	PAY/12337		21,064.00
	By SUP-Praful Sanitary <i>being online transfere to praful sanitary against creditbalance</i>	Payment	PAY/12338		25,000.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali against creditbalance</i>	Payment	PAY/12339		25,000.00
	By SUP - Sri Arihant Steels <i>being online transfer to sri arihant steels against creditbalance</i>	Payment	PAY/12340		40,000.00
	By SUP-Celestial Business Solutions <i>being online transfer to celestial business against creditbalance</i>	Payment	PAY/12341		60,000.00
	By SUP-Karunakar Reddy <i>being online transfer to karunakar reddy against creditbalance</i>	Payment	PAY/12342		75,000.00
	By SUP-Maa Sai Seatings <i>being online transfer to maa sai seating against creditbalance</i>	Payment	PAY/12343		90,000.00
	By SUP-Summit Sales LLP <i>being online transfer to SLLP against creditbalance</i>	Payment	PAY/12344		13,08,027.00
	By SP-Summit Builders <i>being online transfer to Summit Builders towards PF/ESI for the monthof dec 2022</i>	Payment	PAY/12345		13,776.00
10-Jan-23	By SIP-GST <i>being cheque issued to gst challan for Interest for FY 2021-22. chq no -481291</i>	Payment	PAY/12346		2,03,219.00
	By SL-BOB Loan Acct No 66400600000748 <i>being EMI debited for the month</i>	Payment	PAY/12347		6,154.00
12-Jan-23	To CUST-A707-Madgula Ashwini <i>being RTGS received towards part payment against receipt no117010</i>	Receipt	REC/10234	3,00,000.00	
	Carried Over			88,02,996.57	58,91,435.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,02,996.57	58,91,435.00
16-Jan-23	By (as per details) EUC-Ravula Parusharamulu 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>Being neft issue as per advicepayment voucher no 10373</i>	Payment	PAY/12348		6,174.00
	By (as per details) EUC-M Raj Kumar 1,200.00 Dr TDS-2% Equipment Hire Charges 24.00 Cr <i>Being neft issue as per advice payment voucher no 10377</i>	Payment	PAY/12349		1,176.00
	By (as per details) JWUD-Allowance for Consumables 2,060.00 Dr JWUD-Allowance for Equipment 4,120.00 Dr JWUD-Labour Charges 4,120.00 Dr TDS-1% Contract 103.00 Cr <i>Being neft issue as per advice payment voucher no9561</i>	Payment	PAY/12350		10,197.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9575</i>	Payment	PAY/12351		9,900.00
	By (as per details) CONT-B Hanumanth 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9565</i>	Payment	PAY/12352		19,800.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advicepayment voucher no9566</i>	Payment	PAY/12353		9,900.00
	By (as per details) CONT-Bohini Naveen Kumar 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice ayment voucher no9567</i>	Payment	PAY/12354		19,800.00
	By (as per details) CONT-Dharani Facility Services 1,678.00 Dr TDS-1% Contract 16.00 Cr <i>Being neft issue as per advice payment vouccher no9568</i>	Payment	PAY/12355		1,662.00
	By (as per details) CONT-Janardhan Prasad 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9569</i>	Payment	PAY/12356		29,700.00
	Carried Over			88,02,996.57	59,99,744.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,02,996.57	59,99,744.00
16-Jan-23	By (as per details) CONT-K Rani 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no9570</i>	Payment	PAY/12357		4,950.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>being neftissue as per advice payment voucher no 9571</i>	Payment	PAY/12358		4,950.00
	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment vocher no 9572</i>	Payment	PAY/12359		9,900.00
	By (as per details) CONT-N Ramakrishna Reddy 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9573</i>	Payment	PAY/12360		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no9574</i>	Payment	PAY/12361		19,800.00
	By (as per details) DW-M Chandrakala 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9576</i>	Payment	PAY/12362		2,475.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft issue as per advice payment voucher no 9564</i>	Payment	PAY/12363		2,475.00
	By LSUD-Labour Charges <i>being neft tarsnaction to Swamy for toilets cleaning work doen at labour qaurters . scavenger</i>	Payment	PAY/12364		5,000.00
	By (as per details) DW-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advie payment voucher no 9562</i>	Payment	PAY/12365		2,475.00
	By (as per details) DW-N Dharma Rao 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment vocher no9563</i>	Payment	PAY/12366		2,475.00
	Carried Over			88,02,996.57	60,64,144.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,02,996.57	60,64,144.00
16-Jan-23	By (as per details) CONT-Baijyananth 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>being online transfer to baijyananth against creditbalance</i>	Payment	PAY/12367		29,700.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji traders for material purpose</i>	Payment	PAY/12368		3,930.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of opencard</i>	Payment	PAY/12369		2,371.00
	By (as per details) LSUD-Allowance for Consumables 2,000.00 Dr LSUD-Allowance for Equipment 4,000.00 Dr LSUD-Labour Charges 4,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9532</i>	Payment	PAY/12370		9,900.00
	By SUP-Hestia <i>being online transfer to hestia against creditbalance</i>	Payment	PAY/12371		6,79,606.00
	By SP-V Naveena Yadav -Commission <i>being online transfer towards marketing incentives</i>	Payment	PAY/12372		5,865.00
	By (as per details) CONT-Shoba 14,766.00 Dr TDS-1% Contract 148.00 Cr <i>being online transfer to shobarram towards paintingwork done at HO</i>	Payment	PAY/12373		14,618.00
	By SUP-Global Safety Solutions <i>being online transfer towards advance payment for purchase of convex mirror vide PO no 96026 dt 11.1.23</i>	Payment	PAY/12374		3,658.00
	By Opencard-R Sanjay Kumar <i>being online transfer to gvrc virtual account towards reversal of opencard</i>	Payment	PAY/12375		2,000.00
	By SUP-Karunakar Reddy <i>being online transfer to karunakar reddy against creditbalance</i>	Payment	PAY/12376		25,000.00
	By SUP-Maa Sai Seatings <i>being online transfr to Maa sai seating against creditbalance</i>	Payment	PAY/12377		18,595.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against creditbalance</i>	Payment	PAY/12378		2,839.00
	Carried Over			88,02,996.57	68,62,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,02,996.57	68,62,226.00
16-Jan-23	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/12379		2,974.00
	By SP-Emandi Enterprises <i>being online transfer to emandi enterprises against creditbalance</i>	Payment	PAY/12380		3,186.00
	By SP-SmatBot <i>being online transfer to smatbot against creditbalance</i>	Payment	PAY/12381		19,328.00
	By Open Card-Raghu <i>being online transfer to SSLLP virtual account towards reversal of opencard</i>	Payment	PAY/12382		1,298.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL towards funds transfer</i>	Payment	PAY/12383		19,00,000.00
17-Jan-23	By (as per details) EMP-K Narender Reddy 2,199.00 Dr EMP-Chagal Raj Kumar 399.00 Dr EMP-G Madhusudan 399.00 Dr EMP-Nakka Divya Jyothi 399.00 Dr <i>being online transfer towards mobile allowance for the month of dec 22</i>	Payment	PAY/12384		3,396.00
18-Jan-23	To CUST-C104-Hemant Sesham Reddy & A Chandradas <i>being cheque received towards part payment chq no-090304 receipt no-117003.</i>	Receipt	REC/10235	1,00,000.00	
	To Mayflower Platinum Welfare Association <i>ch no 082570 being cheque received from soham modi on behalf of MPL Welfare association</i>	Receipt	REC/10236	50,000.00	
	To CONTLOAN-T L Services <i>ch no 071206 being cheque received towards loan repayment</i>	Receipt	REC/10237	6,242.00	
	To CONTLOAN-T L Services <i>ch no 069813 being cheque received towards loan repayment</i>	Receipt	REC/10238	7,801.00	
	To CONTLOAN-T L Services <i>ch no 069814 being cheque received towards loan repayment</i>	Receipt	REC/10239	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071207 being cheque received towards loan repayment</i>	Receipt	REC/10240	6,242.00	
19-Jan-23	To CUST-B1003-Madness Sreedhar & Madness Rani <i>being rtgs received from Sreedhar towards part payment against receipt no:-117004.</i>	Receipt	REC/10241	5,00,000.00	
	Carried Over			94,81,082.57	87,92,408.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,81,082.57	87,92,408.00
20-Jan-23	To CUST-104-Hangari Seshank Reddy & A Chandrakala UPI/302047201405 /From:chandrakala0alamgari@oksbi /To:107063700000167@yesb0001-070.ifsc.npci/UPI	Receipt	REC/10243	10.00	
	To CUST-104-Hangari Seshank Reddy & A Chandrakala being imps received towards part payment against receiptno 117005.	Receipt	REC/10244	94,482.00	
21-Jan-23	By SP-V Naveena Yadav -Commission being online transfer towards marketing incentives	Payment	PAY/12387		5,864.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr Being neft issue as per advice payment voucher no 9579	Payment	PAY/12388		2,475.00
	By (as per details) DW-M Chandrakala 2,500.00 Dr TDS-1% Contract 25.00 Cr Being neft issue as per advice payment voucher no 9577	Payment	PAY/12389		2,475.00
	By (as per details) DW-Mohammed Nadeem 2,200.00 Dr TDS-1% Contract 22.00 Cr Being neft issuse as oer advcve payment voucher no 9580	Payment	PAY/12390		2,178.00
	By (as per details) DW-Vadla Anand 1,400.00 Dr TDS-1% Contract 14.00 Cr being neft issue as per advice payment voucher 9581	Payment	PAY/12391		1,386.00
	By (as per details) DW-N Dharma Rao 1,400.00 Dr TDS-1% Contract 14.00 Cr being neft issue as per advice payment voucher no 9582	Payment	PAY/12392		1,386.00
	By (as per details) JWUD-Allowance for Conumables 2,040.00 Dr JWUD-Allowance for Equipment 4,080.00 Dr JWUD-Labour Charges 4,080.00 Dr TDS-1% Contract 102.00 Cr Being neft issue as per advice payment voucher no 9578	Payment	PAY/12393		10,098.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr Being neft issue as per advice payment vocher no 9589	Payment	PAY/12394		4,950.00
	Carried Over			95,75,574.57	88,23,220.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,75,574.57	88,23,220.00
21-Jan-23	By (as per details) CONT-Peddapally Raju 9,000.00 Dr TDS-1% Contract 90.00 Cr <i>Being neft issue as per advice payment voucher no 9590</i>	Payment	PAY/12395		8,910.00
	By (as per details) CONT-Vadla Anand 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issueas per advice paymen voucher no 9593</i>	Payment	PAY/12396		4,950.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPLVirtual account towards reversal of opencard</i>	Payment	PAY/12397		1,780.00
	By Opencard-Meenakshi <i>being online transfer to MPPL virtual account towards reversalof opencard</i>	Payment	PAY/12398		1,470.00
	By SUP-ARN UPVC Windows and Doors <i>Being chque issue to ARN UPVC windows and doors for replacement of window mesh</i>	Payment	PAY/12399		4,956.00
	By SUP-ARN UPVC Windows and Doors <i>Being chque issue to ARN UPVC Windows and Doors for Replacment of window mesh</i>	Payment	PAY/12400		4,720.00
	By SUP-ARN UPVC Windows and Doors <i>Being cheque issue to ARN UPVC Windows and Doors FOR replacement of mesh</i>	Payment	PAY/12401		4,366.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no9583</i>	Payment	PAY/12402		9,900.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucherr no 9584</i>	Payment	PAY/12403		9,900.00
	By (as per details) CONT-B Hanumanth 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9585</i>	Payment	PAY/12404		19,800.00
	Carried Over			95,75,574.57	88,93,972.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,75,574.57	88,93,972.00
21-Jan-23	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9586</i>	Payment	PAY/12405		9,900.00
	By (as per details) CONT-G Snehalatha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issuse as per advice payment voucher no 9587</i>	Payment	PAY/12406		9,900.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9588</i>	Payment	PAY/12407		19,800.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9591</i>	Payment	PAY/12408		9,900.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9595</i>	Payment	PAY/12409		9,900.00
	By (as per details) CONT-Sandeep Kumar Nishad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9592</i>	Payment	PAY/12410		19,800.00
	By (as per details) CONT-Baijyananth 30,089.00 Dr TDS-1% Contract 300.00 Cr <i>being online transfer to baijyanath against creditbalance</i>	Payment	PAY/12411		29,789.00
	By SUP-Karunakar Reddy <i>being online transfer towards karunakar reddy against creditbalance.</i>	Payment	PAY/12412		20,000.00
	By SUP-Maa Sai Seatings <i>being online transfer to maa sai seating against creditbalance</i>	Payment	PAY/12413		25,000.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/12414		10,000.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali against creditbalance</i>	Payment	PAY/12415		15,000.00
	Carried Over			95,75,574.57	90,72,961.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,75,574.57	90,72,961.00
21-Jan-23	By SUP-Celestial Business Solutions <i>being online transfer to celestial business against creditbalance</i>	Payment	PAY/12416		25,000.00
	By SUP - Sri Arihant Steels <i>being online transfer to sri arihant steels against creditbalance</i>	Payment	PAY/12417		20,000.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against creditbalance</i>	Payment	PAY/12418		10,000.00
	By SUP-Elegant Enterprises <i>being online transfer to elegant enterprises against creditbalance</i>	Payment	PAY/12419		2,183.00
	By SUP-Summit Sales LLP <i>being online transfer to SSLLP against creditbalance</i>	Payment	PAY/12420		1,428.00
	By SUP-Global Safety Solutions <i>being online transfer to global safety solutions against creditbalance</i>	Payment	PAY/12421		15,000.00
	By SUP-Praful Sanitary <i>being online transfer to praful sanitary against creditbalance</i>	Payment	PAY/12422		7,887.00
	By SUP - Sri Arihant Steels <i>being online transfer to sri arihant steels against credit balance</i>	Payment	PAY/12423		10,464.00
24-Jan-23	By SUP-Mahanandi Marketing <i>Being cheque transfer to mahanandi marketing towards furniture and fixing, vide po no -96028, po d.t-10-01-23. chq no -481294.</i>	Payment	PAY/12424		34,495.00
	By Opencard-C Rajkumar <i>being cheque transfer to modi properties pvt ltd chq no-966668.</i>	Payment	PAY/12425		5,000.00
	To CUST-B100-Mad need Sreedhar &Mad need Rani <i>being rtgs received towards part payment against receipt no 117011</i>	Receipt	REC/10245	4,73,200.00	
30-Jan-23	To CUST-C202-Ravikrishna Rachakonda <i>ch no 000015 being cheque received towards booking amt against receipt no 113027</i>	Receipt	REC/10247	25,000.00	
	To SP- Modi Properties Pvt Ltd <i>ch no 673199 being cheque received towards funds transfer</i>	Receipt	REC/10248	4,00,000.00	
	Carried Over			1,04,73,774.57	92,04,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,73,774.57	92,04,418.00
30-Jan-23	By SP-Modi Properties Pvt Ltd <i>being cheque issued .chq no -966670.</i>	Payment	PAY/12426		75,00,000.00
	To CUST-BINU-Madned Sreedhar & Madned Ravi <i>being cheque received from sreedhar towards part payment. receipt no-117012, chq no-800361.</i>	Receipt	REC/10249	75,00,000.00	
	By (as per details) JWUD-Allowance for Consumables 1,990.00 Dr JWUD-Allowance for Equipment 3,980.00 Dr JWUD-Labour Charges 3,980.00 Dr TDS-1% Contract 99.00 Cr <i>Being neft issue as per advice payment voucher no 9607</i>	Payment	PAY/12427		9,851.00
	By (as per details) DW-M Chandrakala 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9606</i>	Payment	PAY/12428		2,475.00
	By (as per details) DW-N Dharma Rao 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9608</i>	Payment	PAY/12429		2,475.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as advice payment voucher no 9610</i>	Payment	PAY/12430		2,475.00
	By (as per details) DW-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as perr advice payment voucher no 9609</i>	Payment	PAY/12431		2,475.00
	By (as per details) EUC-Ravula Parusharamulu 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being neft issue as per advce payment voucher np 10463</i>	Payment	PAY/12432		4,116.00
	By (as per details) EUC-M Raj Kumar 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr <i>Being neft issue as per advice payment voucher no 10464</i>	Payment	PAY/12433		588.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/12434		4,212.00
	Carried Over			1,79,73,774.57	1,67,33,085.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,73,774.57	1,67,33,085.00
30-Jan-23	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9696</i>	Payment	PAY/12435		9,900.00
	By (as per details) CONT-B Basappa 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9597</i>	Payment	PAY/12436		14,850.00
	By (as per details) CONT-B Hanumanth 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9611</i>	Payment	PAY/12437		14,850.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9598</i>	Payment	PAY/12438		9,900.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9599</i>	Payment	PAY/12439		19,800.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9600</i>	Payment	PAY/12440		49,500.00
	By (as per details) CONT- Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9602</i>	Payment	PAY/12441		9,900.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9603</i>	Payment	PAY/12442		9,900.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9604</i>	Payment	PAY/12443		9,900.00
	By (as per details) CONT-Yousuf Ali 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9605</i>	Payment	PAY/12444		19,800.00
	Carried Over			1,79,73,774.57	1,69,01,385.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,73,774.57	1,69,01,385.00
30-Jan-23	By (as per details) CONT-Peddapally Raju 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9601</i>	Payment	PAY/12445		19,800.00
	By (as per details) LSUD-Allowance for Consumables 3,000.00 Dr LSUD-Allowance for Equipment 6,000.00 Dr LSUD-Labour Charges 6,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9601</i>	Payment	PAY/12446		14,850.00
	By SP-GB Ram Babu <i>beingonline transfer towards housing loan incentive against flat no B302.</i>	Payment	PAY/12447		2,309.00
	By SP- G Vineela <i>beingonline transfer towards housing loan incentive against flat no B302.</i>	Payment	PAY/12448		1,967.00
	By SP- D Pavan Kumar <i>beingonline transfer towards housing loan incentive against flat no B302.</i>	Payment	PAY/12449		1,967.00
	By SP-K Prabhakar Reddy <i>beingonline transfer towards housing loan incentive against flat no B302.</i>	Payment	PAY/12450		1,282.00
	By SP- M Mahender <i>beingonline transfer towards housing loan incentive against flat no B302.</i>	Payment	PAY/12451		1,026.00
	By Open Card-SV Subba Reddy <i>beingonline transfer to MPPL virtual account towards reversal of opencard</i>	Payment	PAY/12452		3,323.00
	By SUP-Karunakar Reddy <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12453		48,412.00
	By SUP-Maa Sai Seatings <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12454		1,23,090.00
	By SUP-Praful Sanitary <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12455		17,152.00
	By SUP-Yousuf Ali <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12456		14,090.00
	Carried Over			1,79,73,774.57	1,71,50,653.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,73,774.57	1,71,50,653.00
30-Jan-23	By SUP-Celestial Business Solutions <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12457		47,263.00
	By SUP - Sri Arihant Steels <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12458		21,877.00
	By SUP-Sri Sai Vishal Enterprises <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12459		8,200.00
	By SUP-Global Safety Solutions <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12460		10,960.00
	By SUP-Green Belt Services <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12461		2,225.00
	By SUP-Summit Sales LLP <i>beingonline transfer against creditbalance.</i>	Payment	PAY/12462		27,741.00
	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12463		2,930.00
31-Jan-23	To SP-Modi Properties Pvt Ltd <i>being neft received from SLLP Logistics on behalf</i>	Receipt	REC/10250	6,136.00	
				1,79,79,910.57	1,72,71,849.00
	By Closing Balance				7,08,061.57
				1,79,79,910.57	1,79,79,910.57
1-Feb-23	To Opening Balance			7,08,061.57	
1-Feb-23	By Mehta & Modi Realty Suryapet LLP <i>Being chq issued to tds challan for the month of Jan 2023. (being Cheque issued towards TDS by mistake banker has debited against suryapet TAN number)</i>	Payment	PAY/12465		27,214.00
	By CUST-8601-Hameed Khan/Rukhaya Begum <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/11201 dt 31.1.23</i>	Payment	PAY/12466		5,428.00
2-Feb-23	By BANK-Yesbank Current Acct-107063700000167 <i>beign amount transfer to MPPL</i>	Contra	CON/10042		
	By SP-Modi Properties Pvt Ltd <i>ch no 966672 being cheque issued towards funds transfer</i>	Payment	PAY/12467		20,00,000.00
	Carried Over			7,08,061.57	20,32,642.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,061.57	20,32,642.00
3-Feb-23	To BANK-KNBL Escrow Acct -5912940563 <i>being amt transfered</i>	Contra	CON/10043	15,00,000.00	
6-Feb-23	By (as per details) EMP-K Narender Reddy 38,705.00 Dr SP-Chagal Raj Kumar -Commission 9,500.00 Dr EMP-Chagal Raj Kumar 18,546.00 Dr SP-G Madhusudan 9,500.00 Dr EMP-G Madhusudan 25,219.00 Dr EMP-Nakka Divya Jyothi 16,222.00 Dr <i>beign online transfer towards salaries for the month of jan 2023</i>	Payment	PAY/12468		1,17,692.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9612</i>	Payment	PAY/12469		9,900.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Beingnneft issue as per advice paymet voucher no 9613</i>	Payment	PAY/12470		9,900.00
	By (as per details) CONT-B Hanumanth 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9614</i>	Payment	PAY/12471		24,750.00
	By (as per details) CONT-G Snehalatha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9615</i>	Payment	PAY/12472		4,950.00
	By (as per details) CONT-Janardhan Prasad 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9616</i>	Payment	PAY/12473		14,850.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Beingnneft issue as per advice payment voucher no 9617</i>	Payment	PAY/12474		4,950.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice pay voucher no9618</i>	Payment	PAY/12475		49,500.00
	Carried Over			22,08,061.57	22,69,134.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,08,061.57	22,69,134.00
6-Feb-23	By (as per details) CONT-N Krishna Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucger no9619</i>	Payment	PAY/12476		24,750.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice ayment voucher no9620</i>	Payment	PAY/12477		9,900.00
	By (as per details) CONT- Priyanka Devi 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9621</i>	Payment	PAY/12478		14,850.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Beingnneft issue as per advice payment voucher no 9622</i>	Payment	PAY/12479		9,900.00
	By (as per details) CONT-Ravula Parusharamulu 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9623</i>	Payment	PAY/12480		4,950.00
	By (as per details) CONT-Rekha Panday Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice paymentt voucher no 9624</i>	Payment	PAY/12481		49,500.00
	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9625</i>	Payment	PAY/12482		9,900.00
	By (as per details) DW-M Chandrakala 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9627</i>	Payment	PAY/12483		2,475.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment vouchet no9628</i>	Payment	PAY/12484		2,475.00
	By (as per details) DW-N Dharma Rao 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9629</i>	Payment	PAY/12485		2,475.00
	Carried Over			22,08,061.57	24,00,309.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,08,061.57	24,00,309.00
6-Feb-23	By (as per details) CONT-Mohammed Nadeem 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neftissue as per advice paymnt voucher no9630</i>	Payment	PAY/12486		2,475.00
	By (as per details) JWUD-Allowance for Conumables 2,070.00 Dr JWUD-Allowance for Equipment 4,140.00 Dr JWUD-Labour Charges 4,140.00 Dr TDS-1% Contract 103.00 Cr <i>Being neft issue as per advice payment voucher no 9626</i>	Payment	PAY/12487		10,247.00
	By (as per details) EUC-Ravula Parusharamulu 5,250.00 Dr TDS-2% Equipment Hire Charges 105.00 Cr <i>Being neft issue as per advice payment voucher no 10491</i>	Payment	PAY/12488		5,145.00
	By CUST-B702-M Lakshmi & M Sathish Kumar <i>being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/11202 dt 31.1.23</i>	Payment	PAY/12489		5,428.00
	By SUP-ARN UPVC Windows and Doors <i>Being cheque issue to ARN UPVC WINDOWS AND DOORS for replacement of the window mesh</i>	Payment	PAY/12490		4,956.00
	By SP-Jai Mathaji Traders <i>Being neft issue to JAI MATHAJI TRADERS for material purpose</i>	Payment	PAY/12491		3,244.00
	By OIE-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards bill for the monthof jan 2023</i>	Payment	PAY/12492		3,142.00
	To SP- Modi Properties Pvt Ltd <i>ch no 881620 being cheque received towards funds transfer</i>	Receipt	REC/10251	10,00,000.00	
	By SUP-ARN UPVC Windows and Doors <i>Being cheque issue to ARN UPVC WINDOWS AND DOORS for replacement of window mesh</i>	Payment	PAY/12493		4,720.00
7-Feb-23	By CUST-B302-Thilek Kumar Muniyappan <i>ch no 206781 being cheque issued to thilek kumar muniyppan towards refund for excess payment received</i>	Payment	PAY/12495		22,853.00
	Carried Over			32,08,061.57	24,62,519.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,08,061.57	24,62,519.00
7-Feb-23	By LSUD-Labour Cess <i>Chq No-206782 Being Chq Issued to 'Telangana Building and Other Constructions Workers' towards 6th Quarter labour cess.</i>	Payment	PAY/12496		4,29,915.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of opencard</i>	Payment	PAY/12497		2,925.00
	By (as per details) DW-Jairam Nenavath 12,000.00 Dr TDS-1% Contract 120.00 Cr <i>being online transfer to jairam towards terrace flooring chippig finally 2 coat chemical coating work done to walls.</i>	Payment	PAY/12498		11,880.00
	By SP-Bhavesh Mehta Expenditure Acct <i>being online transfer to SLLP Logistics towards registration and misc charges against invoice no SSLOG22-23/11200 dt 31.1.23 on behalf of B902- Chandrashekar bhatt.</i>	Payment	PAY/12499		5,428.00
8-Feb-23	To CUST-C202-Ravikrishna Rachakonda <i>ch no 000016 being cheque received towards part payment against receipt no 113028</i>	Receipt	REC/10252	2,00,000.00	
	To JDA-Land Owner-Mehul Mehta <i>ch no925167 being cheque received towards gst amount</i>	Receipt	REC/10253	19,72,250.00	
	To OIE-Rounded Off <i>being amount received towards funds Trf From xx3173 /RRN:303412625049/F rom: CASHFREE PAYMENTS INDIA PRIVAT</i>	Receipt	REC/10254	0.01	
	To JDA-Land Owner-Bhavesh Mehta <i>being rtgs received.</i>	Receipt	REC/10255	5,59,008.00	
9-Feb-23	By SP-Mehul Mehta Expenditure Acct <i>ch no 206784 being cheque issued to Arul R towards extra specs refund against flat no C803-Arul (Mehul Mehta Share).</i>	Payment	PAY/12500		46,959.00
	By (as per details) CONT-N Krishna Construction Acct 37,000.00 Dr TDS-1% Contract 370.00 Cr <i>Being nefft issu e as per advice payment voucher no 9638</i>	Payment	PAY/12501		36,630.00
	Carried Over			59,39,319.58	29,96,256.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,39,319.58	29,96,256.00
9-Feb-23	By SP- Prasad Enagandula <i>being online transfer towards promotion incentives from 1-10-22 to 31-12-2022.</i>	Payment	PAY/12502		885.00
	By SP-G Murali Mohan <i>being online transfer towards promotion incentives from 1-10-22 to 31-12-2022.</i>	Payment	PAY/12503		531.00
	By SP- A Prudvi Raj Commission <i>being online transfer towards promotion incentives from 1-10-22 to 31-12-2022.</i>	Payment	PAY/12504		531.00
	By SP- Ponna Raju Commission <i>being online transfer towards promotion incentives from 1-10-22 to 31-12-2022.</i>	Payment	PAY/12505		531.00
	By SP- Mohd Salman Kan Commission <i>being online transfer towards promotion incentives from 1-10-22 to 31-12-2022.</i>	Payment	PAY/12506		472.00
	By SP-GB Ram Babu <i>being online transfer towards housing loan incentive against flat no B1002.</i>	Payment	PAY/12507		2,308.00
	By SP- G Vineela <i>being online transfer towards housing loan incentive against flat no B1002.</i>	Payment	PAY/12508		1,966.00
	By SP- D Pavan Kumar <i>being online transfer towards housing loan incentive against flat no B1002.</i>	Payment	PAY/12509		1,966.00
	By SP-K Prabhakar Reddy <i>being online transfer towards housing loan incentive against flat no B1002.</i>	Payment	PAY/12510		1,282.00
	By SP- M Mahender <i>being online transfer towards housing loan incentive against flat no B1002.</i>	Payment	PAY/12511		1,026.00
10-Feb-23	By SP-Summit Sales LLP Logistics <i>beign online transfer against credited balance</i>	Payment	PAY/12512		2,16,824.00
	By SL-BOB Loan Acct No 66400600000748 <i>beign EMI Debited</i>	Payment	PAY/12513		6,154.00
	Carried Over			59,39,319.58	32,30,732.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,39,319.58	32,30,732.00
10-Feb-23	By (as per details) CONT-Yousuf Ali 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice paymentvoucher no 9642</i>	Payment	PAY/12514		9,900.00
11-Feb-23	By OE-Repair & Maintenance Equipment-JRD <i>Being online payment to K Narendar Reddy towards Vehicle repair expenses of K Narendar Reddy as per bill no : V2373 Dt: 18.01.23</i>	Payment	PAY/12515		1,557.00
	By OE-Repairs & Maintenance-Automobiles <i>Being online payment to Chagal Raj Kumar towards vehicle repair expenses as per bill no: 10799 dt : 02.02.23</i>	Payment	PAY/12516		1,740.00
	By SUP-Summit Sales LLP <i>being online transfer to SSLLP against creditbalance</i>	Payment	PAY/12517		3,00,000.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9631</i>	Payment	PAY/12518		9,900.00
	By (as per details) CONT-B Basappa 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9632</i>	Payment	PAY/12519		19,800.00
	By (as per details) CONT-B Hanumanth 30,000.00 Dr TDS-1% Contract 300.00 Cr <i>Being neft issue as per advice payment voucher no 9633</i>	Payment	PAY/12520		29,700.00
	By (as per details) CONT-Janardhan Prasad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucherno 9634</i>	Payment	PAY/12521		19,800.00
	By (as per details) CONT-N Dharma Rao 36,594.00 Dr TDS-1% Contract 366.00 Cr <i>Being neft issue as per advice payment voucher no 9636</i>	Payment	PAY/12522		36,228.00
	By (as per details) CONT-N Dharma Rao Construction Acct 58,000.00 Dr TDS-1% Contract 580.00 Cr <i>Being neft issue as per advice payment voucher no 9637</i>	Payment	PAY/12523		57,420.00
	Carried Over			59,39,319.58	37,16,777.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,39,319.58	37,16,777.00
11-Feb-23	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9646</i>	Payment	PAY/12524		4,950.00
	By (as per details) CONT- Priyanka Devi 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9639</i>	Payment	PAY/12525		19,800.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji trader for material purpose</i>	Payment	PAY/12526		212.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji trader for material purpose</i>	Payment	PAY/12527		3,634.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji trader for material purpose</i>	Payment	PAY/12528		4,378.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji traders for material purpose</i>	Payment	PAY/12529		2,579.00
	By (as per details) CONT-Ravichand Machgaiya 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9640</i>	Payment	PAY/12530		14,850.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji ttraders for material purpose</i>	Payment	PAY/12531		3,670.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/12532		400.00
	By (as per details) CONT-N Dharma Rao 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9645</i>	Payment	PAY/12533		2,475.00
	By (as per details) DW-M Chandrakala 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9644</i>	Payment	PAY/12534		2,475.00
	By (as per details) CONT- K Krishna 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9635</i>	Payment	PAY/12535		19,800.00
	Carried Over			59,39,319.58	37,96,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,39,319.58	37,96,000.00
11-Feb-23	By (as per details) EUC-Ravula Parusharamulu 425.00 Dr TDS-2% Equipment Hire Charges 9.00 Cr <i>Being neft issue as per advice payment voucher no 10526</i>	Payment	PAY/12536		416.00
	By (as per details) JWUD-Allowance for Conumables 2,060.00 Dr JWUD-Allowance for Equipment 4,120.00 Dr JWUD-Labour Charges 4,120.00 Dr TDS-1% Contract 103.00 Cr <i>Being neft issue as per advice paymnt voucher no 9643</i>	Payment	PAY/12537		10,197.00
	By (as per details) CONT-N Krishna 3,419.00 Dr TDS-1% Contract 34.00 Cr <i>being online transfer to N Krishna against creditbalance</i>	Payment	PAY/12538		3,385.00
	By SP-Summit Sates LLP Common Expenses <i>being online transfer to SSLLP common expenses against creditbalance</i>	Payment	PAY/12539		13,536.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of opencard</i>	Payment	PAY/12540		1,800.00
	By SUP-Icon Water Solutions <i>being online trnasfer to icon water solutions against creditbalance</i>	Payment	PAY/12541		2,950.00
	By SUP-Rain bow UPVC Doors and Windows <i>being online transfer to rainbow upvc against creditbalance</i>	Payment	PAY/12542		5,452.00
	By SUP-Varna Media <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/12543		10,109.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to vgreen media against credit balance</i>	Payment	PAY/12544		16,104.00
	By SUP-Sri Sai Vishal Enterprises <i>being online transfer to sri sai vishal enterprises against creditbalance</i>	Payment	PAY/12545		18,200.00
	By SP_Mehta Proppropertyonline Private Limited <i>being online transfer to mehta prop property against creditbalance</i>	Payment	PAY/12546		29,500.00
	By SUP-Krishna Steel Railing & Glass Railing <i>being online transfer to krishna steels against creditbalance</i>	Payment	PAY/12547		35,695.00
	Carried Over			59,39,319.58	39,43,344.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,39,319.58	39,43,344.00
11-Feb-23	By SUPLiberty21 Ventures Private Limited <i>being online transfer to liberty21 ventures against creditbalance</i>	Payment	PAY/12548		37,563.00
13-Feb-23	By EMP-K Narender Reddy <i>being online transfer towards mobile allowance for the monthof jan 23</i>	Payment	PAY/12549		2,199.00
	By EMP-Chagal Raj Kumar <i>being online transfer towards mobile allowance for the monthof jan 23</i>	Payment	PAY/12550		399.00
	By EMP-G Madhusudan <i>being online transfer towards mobile allowance for the monthof jan 23</i>	Payment	PAY/12551		399.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the monthof jan 23</i>	Payment	PAY/12552		399.00
	By (as per details) GST Payable 16,42,440.00 Dr SIP-GST 1,450.00 Dr <i>ch no 206786 being cheque issued towards gst for the monthof Oct 22</i>	Payment	PAY/12553		16,43,890.00
	To CUST-6601-Hameed Khan/Rukhaya Begum <i>Being cheque received towards part payment. chq no-000123, receipt no-117015.</i>	Receipt	REC/10256	1,50,000.00	
14-Feb-23	To SUPLiberty21 Ventures Private Limited <i>NEFT-Return-YESB30451520959 -SUPLIBERTY21 VENTURES PRI -AC COUNT CLOSED (R01)</i>	Receipt	REC/10257	37,563.00	
17-Feb-23	To CONTLOAN-T L Services <i>being cheque received towards loan repayment chq no-071208.</i>	Receipt	REC/10258	6,242.00	
	To CONTLOAN-T L Services <i>being cheque received towards loan repayment chq no-071209.</i>	Receipt	REC/10259	6,242.00	
	To CONTLOAN-T L Services <i>being cheque received towards loan repayment chq no-069816.</i>	Receipt	REC/10260	7,801.00	
	To CONTLOAN-T L Services <i>being cheque received towards loan repayment chq no-069815.</i>	Receipt	REC/10261	7,801.00	
	Carried Over			61,54,968.58	56,28,193.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,54,968.58	56,28,193.00
20-Feb-23	By (as per details) DW-Shaik Hasham 880.00 Dr TDS-1% Contract 9.00 Cr <i>being online transfer towards 3rds floor gents toilets washbasin cap extensions replacing workat ho.</i>	Payment	PAY/12554		871.00
	By SP-Summit Builders <i>being online transfer to summit builders towards contractors PF.</i>	Payment	PAY/12555		65,792.00
	By (as per details) DW-Shaik Hasham 810.00 Dr TDS-1% Contract 8.00 Cr <i>being online transfer towards sink locks changing at3rd floor pantry and 2nd floor pantry.</i>	Payment	PAY/12556		802.00
	By (as per details) SP-M/s Ardes 3,00,000.00 Dr TDS-10% Professional Charges 30,000.00 Cr <i>being online transfer to M/S ardes towards consultancy charges.</i>	Payment	PAY/12557		2,70,000.00
	By (as per details) CONT- Abdul Qadeer 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9650</i>	Payment	PAY/12558		9,900.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9651</i>	Payment	PAY/12559		9,900.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9652</i>	Payment	PAY/12560		9,900.00
	By (as per details) CONT-Janardhan Prasad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucherno 9653</i>	Payment	PAY/12561		4,950.00
	By (as per details) CONT- K Krishna 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9654</i>	Payment	PAY/12562		4,950.00
	By (as per details) CONT-N Dharma Rao Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment vouchet no 9655</i>	Payment	PAY/12563		24,750.00
	Carried Over			61,54,968.58	60,30,008.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,54,968.58	60,30,008.00
20-Feb-23	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft issued as per advice payment voucher no 9656</i>	Payment	PAY/12564		9,900.00
	By (as per details) CONT- Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9657</i>	Payment	PAY/12565		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9658</i>	Payment	PAY/12566		19,800.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advic payment voucher no 9659</i>	Payment	PAY/12567		9,900.00
	By SUP-Y Pushpalatha <i>being online transfer to Y Pushpalatha against creditbalance</i>	Payment	PAY/12568		5,212.00
	By (as per details) CONT- Tirupathi Woodwrk 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per adive per payment voucher no 9660</i>	Payment	PAY/12569		9,900.00
	By SP-Jai Mathaji Traders <i>Being chque issue to Jai mathaji traders for material use purpose</i>	Payment	PAY/12570		2,608.00
	By (as per details) DW-M Chandrakala 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucherr no 9647</i>	Payment	PAY/12571		2,475.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice paymnet voucher no9649</i>	Payment	PAY/12572		2,475.00
	By (as per details) JWUD-Allowance for Conumables 2,000.00 Dr JWUD-Allowance for Equipment 4,000.00 Dr JWUD-Labour Charges 4,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9648 and J.W sheet no -21553 To 21557 -M. Chandrakala</i>	Payment	PAY/12573		9,900.00
	Carried Over			61,54,968.58	61,12,078.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,54,968.58	61,12,078.00
20-Feb-23	By (as per details) EUC-M Raj Kumar 600.00 Dr TDS-2% Equipment Hire Charges 12.00 Cr <i>Being neft issue as per advice paymnet voucher no 10528</i>	Payment	PAY/12574		588.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice payment voucher no 10536</i>	Payment	PAY/12575		2,058.00
	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12576		5,300.00
	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12577		5,500.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12578		2,780.00
	By CUST-Suspense <i>beign online transfer to SSLLP Logistics towards registration and misc charges.</i>	Payment	PAY/12579		5,428.00
	By (as per details) CONT-K Nagabhushan 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being online transfer towards cleaning work at plot no 280</i>	Payment	PAY/12580		14,850.00
	To CUST-B601-Hameed Khan/Rukhaya Begum <i>ch no080988 being cheque received towards part payment against receipt no 117016</i>	Receipt	REC/10262	1,14,168.00	
21-Feb-23	To SP- Modi Properties Pvt Ltd <i>ch no 658542 being cheque received towards funds transfer</i>	Receipt	REC/10263	2,00,000.00	
	To CUST-A201-Samran Phukan & Dipakrta Phukan <i>ch no 000001 being cheque receied towards booking amount against receiptno 113029</i>	Receipt	REC/10264	25,000.00	
22-Feb-23	To CUST-A201-Samran Phukan & Dipakrta Phukan <i>ch no 993319 being cheque received towards partpayment against receiptno 113030</i>	Receipt	REC/10265	2,00,000.00	
	Carried Over			66,94,136.58	61,48,582.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,94,136.58	61,48,582.00
25-Feb-23	By SP-Jai Mathaji Traders <i>Being online transfer to Jai Mathji Traders for material purpose</i>	Payment	PAY/12581		4,166.00
	By SP-Jai Mathaji Traders <i>Being online transfer to jai matha traders to materal purpose.</i>	Payment	PAY/12582		3,432.00
27-Feb-23	By Opencard-Meenakshi <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12585		1,425.00
28-Feb-23	By SAL-Insurance <i>Being cheque issue towards renewal alto car ts10FB7276 -(raj kumar chagal) Insurance Renewal. chq no-206792.</i>	Payment	PAY/12588		9,596.00
	By EMP-Chagal Raj Kumar <i>being online transfer towards mobile allowance for the month of feb-2023</i>	Payment	PAY/12589		399.00
				66,94,136.58	61,67,600.00
By	Closing Balance				5,26,536.58
				66,94,136.58	66,94,136.58
1-Mar-23	To Opening Balance			5,26,536.58	
1-Mar-23	To SP-Modi Properties Pvt Ltd <i>ch no 812944 being cheque received towards funds transfer</i>	Receipt	REC/10266	75,000.00	
	By (as per details) SP-SHYAM YAGNESH SACHDEV 84,332.00 Dr TDS-5% Commission/Brokerage 4,216.00 Cr <i>being cheque issued to shyam yagnesh sachdev towards brokerage commission Flat no-C -506. chq no-206793.</i>	Payment	PAY/12590		80,116.00
	By (as per details) SP-SHYAM YAGNESH SACHDEV 1,19,579.00 Dr TDS-5% Commission/Brokerage 5,978.00 Cr <i>Being cheque issued to shyam yagnesh sachdev towards commission brokerage against Flat no-B-702. chq no-206794.</i>	Payment	PAY/12591		1,13,601.00
	By (as per details) SP-SHYAM YAGNESH SACHDEV 77,585.00 Dr TDS-5% Commission/Brokerage 3,879.00 Cr <i>being cheque issued to shyam yagnesh sachdev towards commission brokerage Flat no-C -904, Chq no-206795.</i>	Payment	PAY/12592		73,706.00
	Carried Over			6,01,536.58	2,67,423.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,01,536.58	2,67,423.00
1-Mar-23	By (as per details) SP-SHYAM YAGNESH SACHDEV 82,282.00 Dr TDS-5% Commission/Brokerage 4,114.00 Cr <i>being cheque issued to shyam yagnesh sachdev towards brokerage Flat no C806. chq no -206796.</i>	Payment	PAY/12593		78,168.00
	By (as per details) SP-SHYAM YAGNESH SACHDEV 1,10,932.00 Dr TDS-5% Commission/Brokerage 5,546.00 Cr <i>being cheque issued to shyam yagnesh sachdev towards brokerage Flat no-B-205. chq no -206797.</i>	Payment	PAY/12594		1,05,386.00
	By (as per details) SP-SHYAM YAGNESH SACHDEV 1,14,982.00 Dr TDS-5% Commission/Brokerage 5,749.00 Cr <i>being cheque issued to shyam yagnesh sachdev towards commission brokerage Flat no-B -1003, chq no-206798.</i>	Payment	PAY/12595		1,09,233.00
	By (as per details) SP-SHYAM YAGNESH SACHDEV 1,15,232.00 Dr TDS-5% Commission/Brokerage 5,761.00 Cr <i>being cheque issued to shyam yagnesh sachdev towards brokerage commission Flat no-C -205, chq no-206799.</i>	Payment	PAY/12596		1,09,471.00
To	CUST-ADW-Samiran Phukan & Diganta Phukan <i>being cheque received towards part payment. chq no-993320. receipt no-117020.</i>	Receipt	REC/10267	8,00,000.00	
To	CUST-ADW-Samiran Phukan & Diganta Phukan <i>being cheque received towards part payment chq no-993322. receipt no-117021.</i>	Receipt	REC/10268	9,58,480.00	
By	O/E-Printing & Stationery-JRD <i>being online transfer to seven hills enterprises towards bill for the month of Feb23</i>	Payment	PAY/12597		2,788.00
2-Mar-23	By (as per details) DW-M Chandrakala 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9661</i>	Payment	PAY/12598		2,475.00
	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9664</i>	Payment	PAY/12599		2,475.00
	Carried Over			23,60,016.58	6,77,419.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,60,016.58	6,77,419.00
2-Mar-23	By (as per details) CONT- Tirupathi Woodwrk 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9674</i>	Payment	PAY/12600		14,850.00
	By (as per details) CONT-Peddapally Raju 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9673</i>	Payment	PAY/12601		9,900.00
	By (as per details) CONT-N Krishna Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9672</i>	Payment	PAY/12602		19,800.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9670</i>	Payment	PAY/12603		4,950.00
	By (as per details) CONT-Bohini Naveen Kumar 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9669</i>	Payment	PAY/12604		14,850.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9668</i>	Payment	PAY/12605		9,900.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9667</i>	Payment	PAY/12606		9,900.00
	By (as per details) CONT-Ashamol Basha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9666</i>	Payment	PAY/12607		9,900.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9665</i>	Payment	PAY/12608		9,900.00
	By (as per details) CONT-N Dharma Rao Construction Acct 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9671</i>	Payment	PAY/12609		49,500.00
	Carried Over			23,60,016.58	8,30,869.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,60,016.58	8,30,869.00
2-Mar-23	By (as per details) SP-M/s Ardes 3,00,000.00 Dr TDS-10% Professional Charges 30,000.00 Cr <i>being online transfer to M/S ardes towards consultancy charges.</i>	Payment	PAY/12610		2,70,000.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice payment voucher no 10577</i>	Payment	PAY/12611		2,058.00
	By (as per details) JWUD-Allowance for Consumables 1,980.00 Dr JWUD-Allowance for Equipment 3,960.00 Dr JWUD-Labour Charges 3,960.00 Dr TDS-1% Contract 99.00 Cr <i>Being neft issue as per advice payment voucher no 9662 and Job work sheets no 21558, 21559, 21560</i>	Payment	PAY/12612		9,801.00
	By (as per details) DW-Mohammed Ilyas 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>being online trnsfer to Md ilyas towards core cutting at guarang cabin for AC outdoor purpose</i>	Payment	PAY/12613		990.00
4-Mar-23	By SUP-SVR Pumps & Allied Services <i>being online transfer to SVR pumps againstinvoice no 596 dt 1.3.23</i>	Payment	PAY/12614		11,510.00
	By SUP-SVR Pumps & Allied Services <i>being online transfer to SVR pumps againstinvoice no 597 dt 1.3.23</i>	Payment	PAY/12615		5,180.00
	By SUPLiberty21 Ventures Private Limited <i>being online transfer to liberty21 as per credited balance</i>	Payment	PAY/12616		37,563.00
	To CUST-ADM-Samran Phukan & Diganta Phukan <i>being IMPS received towards part payment against receiptno 117019</i>	Receipt	REC/10269	25,000.00	
6-Mar-23	By SP-Jai Mathaji Traders <i>Being cheque issue to jai mathaji trders for material purpose</i>	Payment	PAY/12617		3,670.00
	By (as per details) CONT-Ashamol Basha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9678</i>	Payment	PAY/12618		9,900.00
	Carried Over			23,85,016.58	11,81,541.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,016.58	11,81,541.00
6-Mar-23	By (as per details)	Payment	PAY/12619		24,750.00
	CONT-B Hanumanth 25,000.00 Dr				
	TDS-1% Contract 250.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9679				
	By (as per details)	Payment	PAY/12620		9,900.00
	CONT-Bohini Naveen Kumar 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9680				
	By (as per details)	Payment	PAY/12621		74,250.00
	CONT-N Dharma Rao Construction Acct 75,000.00 Dr				
	TDS-1% Contract 750.00 Cr				
	Being neft issue as per advice				
	paymnet voucher no 9681				
	By (as per details)	Payment	PAY/12622		9,900.00
	CONT-N Krishna Construction Acct 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	paymnet voucher no 9682				
	By (as per details)	Payment	PAY/12623		9,900.00
	CONT-Peddapally Raju 10,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9683				
	By (as per details)	Payment	PAY/12624		19,800.00
	CONT- Priyanka Devi 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9684				
	By (as per details)	Payment	PAY/12625		19,800.00
	CONT-Rekha Panday Construction Acct 20,000.00 Dr				
	TDS-1% Contract 200.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9685				
	By (as per details)	Payment	PAY/12626		9,900.00
	LSUD-Allowance for Equipment 4,000.00 Dr				
	LSUD-Labour Charges 4,000.00 Dr				
	LSUD-Allowance for Consumables 2,000.00 Dr				
	TDS-1% Contract 100.00 Cr				
	Being neft issue as per advice				
	payment				
	By (as per details)	Payment	PAY/12627		4,950.00
	CONT- Tirupathi Woodwrk 5,000.00 Dr				
	TDS-1% Contract 50.00 Cr				
	Being neft issue as per advice				
	payment voucher no 9686				
	Carried Over			23,85,016.58	13,64,691.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,016.58	13,64,691.00
6-Mar-23	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no 9677</i>	Payment	PAY/12628		2,475.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advice payment voucher no 10600</i>	Payment	PAY/12629		2,058.00
	By (as per details) JWUD-Allowance for Consumables 2,266.00 Dr JWUD-Allowance for Equipment 4,120.00 Dr JWUD-Labour Charges 4,120.00 Dr TDS-1% Contract 103.00 Cr <i>Being neft issue as per advice payment voucher no 9675</i>	Payment	PAY/12630		10,403.00
	By EMP-K Narender Reddy <i>being online transfer towards salaries for the month of feb 23</i>	Payment	PAY/12631		38,705.00
	By (as per details) SP-Chagal Raj Kumar -Commission 9,500.00 Dr EMP-Chagal Raj Kumar 22,996.00 Dr <i>being online transfer towards salaries for the month of feb 23 & on account incentive</i>	Payment	PAY/12632		32,496.00
	By (as per details) EMP-Rodda Rani 17,900.00 Dr SP-Radda Rani 1,900.00 Dr <i>being online transfer towards salaries for the month of feb 23 & on account incentive</i>	Payment	PAY/12633		19,800.00
	By (as per details) EMP-Katarala Mahesh Prasad 17,131.00 Dr SP-Katarala Mahesh Prasad -Commission 4,750.00 Dr <i>being online transfer towards salaries for the month of feb 23 & on account incentive</i>	Payment	PAY/12634		21,881.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards salaries for the month of feb 23</i>	Payment	PAY/12635		16,222.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against credit balance</i>	Payment	PAY/12636		74,396.00
	By SUP-Priyanka Printers <i>being online transfer to Priyanka printers against credit balance</i>	Payment	PAY/12637		5,120.00
	Carried Over			23,85,016.58	15,88,247.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,016.58	15,88,247.00
6-Mar-23	By SP-Emandi Enterprises <i>being online transfer to emandi enterprises against creditbalance</i>	Payment	PAY/12638		8,496.00
	By SUP-Maa Sai Seatings <i>being online transfer to maa sai seating against creditbalance</i>	Payment	PAY/12639		8,850.00
	By SP-SmatBot <i>being online transfer to smatbot against creditbalance</i>	Payment	PAY/12640		9,664.00
	By SUP-Mahanandi Marketing <i>being online transfer to mahanandi marketing against creditbalance</i>	Payment	PAY/12641		61,603.00
	By SUP-Yousuf Ali <i>being online transfer to yousuf ali against creditbalance</i>	Payment	PAY/12642		1,10,294.00
	By SUP-Quality Sports Surface <i>being online transfer to quality sports against creditbalance</i>	Payment	PAY/12643		2,00,000.00
	By SUP-Green Belt Services <i>being online transfer to green belt service against creditbalance</i>	Payment	PAY/12644		10,585.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12645		1,569.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12646		944.00
	By SUP-Supreme Agencies <i>ch no 966674 being cheque issued to supreme agencies against credit balance</i>	Payment	PAY/12647		23,541.00
	By (as per details) TDS-1% Contract 7,492.00 Dr TDS-2% Equipment Hire Charges 168.00 Dr TDS-5% Commission/Brokerage 1,452.00 Dr TDS-10% Professional Charges 48,604.00 Dr TDS-2% Contract 819.00 Dr TDS -0.1% Purchase of Goods 1,500.00 Dr <i>ch no 966675 being cheque issued towards TDS for the month of Feb 2023</i>	Payment	PAY/12648		60,035.00
	By CUST-300-Indranel Mukherjee/Smrta Dastgipande <i>ch no 206800 being cheque issued to indranel mukherjee towards excess payment received has been refunded</i>	Payment	PAY/12649		50,822.00
	Carried Over			23,85,016.58	21,34,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,85,016.58	21,34,650.00
6-Mar-23	By SIP-GST <i>ch no 206801 beign cheque issued towards GST interst for the monthof Dec 2022.</i>	Payment	PAY/12650		44,000.00
	To CUST-0100-C Harsheti Sujata Vijaya Bhaskar B <i>being imps received towards part payment against receiptno 117023</i>	Receipt	REC/10270	22,585.00	
7-Mar-23	To CUST-A200-Samiran Phukan & Diganta Phukan <i>being cheque received towards part payment. chq no-993323. receipt no-113034.</i>	Receipt	REC/10271	10,00,000.00	
	To CUST-A200-Samiran Phukan & Diganta Phukan <i>being cheque received towards part payment. chq no-993324 receipt no-113035.</i>	Receipt	REC/10272	10,00,000.00	
	To CUST-A200-Samiran Phukan & Diganta Phukan <i>being cheque received towards part payment. chq no-993325. receipt no-113036.</i>	Receipt	REC/10273	9,75,000.00	
	To CUST-0100-Uday Kiran Akaram & Himra Bindu <i>being IMPS received</i>	Receipt	REC/10274	1.00	
9-Mar-23	By SUP-SVR Pumps & Allied Services <i>being online transfer to SVR pumps towards repairing of pump against invoice no 598 dt 7.3.23</i>	Payment	PAY/12651		7,425.00
	To CUST-A200-Samiran Phukan & Diganta Phukan <i>being RTGS received towards part payment agaisnt receipt no117022</i>	Receipt	REC/10275	10,00,000.00	
11-Mar-23	By SP-Jai Mathaji Traders <i>Being online transfer to jai matha traders for material purpose. inv no -636. inv d.t-09-03-23.</i>	Payment	PAY/12652		5,688.00
	By SP-Jai Mathaji Traders <i>Being online transfer to jai matha traders towards material purpose. inv no-637. inv d.t-09-03-2023.</i>	Payment	PAY/12653		4,371.00
	By SP-Jai Mathaji Traders <i>Being online transfer to jai matha traders towards material purpose. inv no-635. inv d.t-09-03-2023.</i>	Payment	PAY/12654		3,723.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL Virtual account towards reversalof opencard</i>	Payment	PAY/12655		1,700.00
	Carried Over			63,82,602.58	22,01,557.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,602.58	22,01,557.00
11-Mar-23	By (as per details) CONT-B Basappa 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9693</i>	Payment	PAY/12656		24,750.00
	By (as per details) CONT-Bohini Naveen Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as pera dvice payment voucher no 9695</i>	Payment	PAY/12657		4,950.00
	By (as per details) CONT-B Hanumanth 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice paymen voucher no 9694</i>	Payment	PAY/12658		19,800.00
	By (as per details) EUC-Ravula Parusharamulu 4,200.00 Dr TDS-2% Equipment Hire Charges 84.00 Cr <i>Being neft issue as per advice payment voucher no 10623</i>	Payment	PAY/12659		4,116.00
	By (as per details) CONT- Priyanka Devi 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft issue as per advice payment voucher no.9691</i>	Payment	PAY/12660		9,900.00
	By (as per details) CONT-Janardhan Prasad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>being neft issue as per advice payment voucher no.9688</i>	Payment	PAY/12661		9,900.00
	By (as per details) CONT-N Dharma Rao Construction Acct 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft issue as per advice for payment voucher no.9680</i>	Payment	PAY/12662		24,750.00
	By (as per details) CONT-N Dharma Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>being neft issue as per advice payment voucher no.9689</i>	Payment	PAY/12663		24,750.00
	By (as per details) CONT-Rekha Panday Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>being neft issue to as per payment voucher no.9692</i>	Payment	PAY/12664		19,800.00
	Carried Over			63,82,602.58	23,44,273.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,602.58	23,44,273.00
11-Mar-23	By (as per details)	Payment	PAY/12665		7,178.00
	JWUD-Allowance for Conumables 1,450.00 Dr				
	JWUD-Allowance for Equipment 2,900.00 Dr				
	JWUD-Labour Charges 2,900.00 Dr				
	TDS-1% Contract 72.00 Cr				
	being neft issue as per advice for payment voucher no.9687 and jobwork sheet no.21565 to 21568 -M Chandrakala				
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/12666		16,432.00
	being online transfer to SSLLP common Expenses against creditbalance				
	By SUP-V Green Media Pvt. Ltd.	Payment	PAY/12667		3,578.00
	being online transfer to Vgreen media against creditbalance				
	By SUP-Shubham Enterprises	Payment	PAY/12668		18,833.00
	being online transfer to shubham enterprises against credit balance				
	By SP_Mehta Proppertyonline Private Limited	Payment	PAY/12669		29,500.00
	being online transfer to Mehta propperty against credit balance				
	By SUP-Hi-Tech Infra Projects	Payment	PAY/12670		1,55,400.00
	being online transfer to Hi-tech Infra projects against creditbalance				
	By SUP-Quality Sports Surface	Payment	PAY/12671		1,76,538.00
	being online tmasfer to quality sports surface against creditbalance				
	By SUP-Summit Sales LLP	Payment	PAY/12672		21,95,440.00
	being online transfer to SSLLP against creditbalance				
	By SP-Modi Properties Pvt Ltd	Payment	PAY/12673		12,00,000.00
	being online transfer to MPPL against creditbalance				
	By ECARD- M Malla Reddy	Payment	PAY/12674		400.00
	beign online transfer to SSLLP common Expenses towards reversalof malla reddy opencard				
	By SUP-Sri Shiridi Sai Enterprises	Payment	PAY/12675		2,500.00
	being online transfer to sri shiridi sai enterprises against creditbalance				
	By SUP-Cemex Infra	Payment	PAY/12676		1,09,800.00
	being online transfer to Cemex infra against creditbalance				
	Carried Over			63,82,602.58	62,59,872.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,82,602.58	62,59,872.00
13-Mar-23	By Cash <i>ch no 206802 being cash withdrawal for petty cash payments</i>	Contra	CON/10044		25,000.00
	By EMP-K Narender Reddy <i>being online transfer towards mobile allowance for the month of Feb-2023.</i>	Payment	PAY/12679		2,199.00
	By EMP-Rodda Rani <i>being online transfer towards mobile allowance for the month of feb-2023.</i>	Payment	PAY/12680		399.00
	By EMP-Katarala Mahesh Prasad <i>being online transfer towards mobile allowance for the month of feb-2023.</i>	Payment	PAY/12681		399.00
	By EMP-Nakka Divya Jyothi <i>being online transfer towards mobile allowance for the month of feb-2023.</i>	Payment	PAY/12682		399.00
	To CUST-0100-UdayKiran Akaram & Him a Bindu <i>Being imps received towards credit balance.</i>	Receipt	REC/10276	5,000.00	
	To CUST-0100-UdayKiran Akaram & Him a Bindu <i>Being rtgs received towards credit balance.</i>	Receipt	REC/10277	2,20,000.00	
	To CUST-0207-Samran Phukan & Dipak kta Phukan <i>Being rtgs received towards part payment. receipt no-117027.</i>	Receipt	REC/10278	10,00,000.00	
	To CUST-0207-Samran Phukan & Dipak kta Phukan <i>Being RTGS received towards part payment receipt no-117028.</i>	Receipt	REC/10279	10,00,000.00	
	By SL-BOB Loan Acct No 66400600000748 <i>ACH DR BOB LOAN COLLECTION 2214099999 01000153775 MODI PR OPERTIES PVT LTD 10.</i>	Payment	PAY/12683		6,154.00
14-Mar-23	To CUST-0207-Samran Phukan & Dipak kta Phukan <i>being cheque received towards part payment chq no-029050.</i>	Receipt	REC/10280	6,49,720.00	
15-Mar-23	To CUST-0207-Samran Phukan & Dipak kta Phukan <i>being amount received towards part payment against receiptno 117031</i>	Receipt	REC/10281	6,677.00	
18-Mar-23	By SP- Modi Properties Pvt Ltd <i>being online transfer to MPPL towards funds transfer</i>	Payment	PAY/12685		25,00,000.00
	Carried Over			92,63,999.58	87,94,422.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,63,999.58	87,94,422.00
18-Mar-23	By SP-Summit Sales LLP Logistics <i>being online transfer to SSLLP Logistics against creditbalance</i>	Payment	PAY/12686		12,671.00
	By Opencard-Meenakshi <i>being online transfer to MPPL virtual account towards reversal of opencard</i>	Payment	PAY/12687		3,671.00
	By SP-Caps Gold Pvt Ltd <i>being online transfer to caps gold towards purchase of 10grms gold towards reference A1001- Sajja Mohan Srinivas Referee details - E906- Mayflower Grande.</i>	Payment	PAY/12688		60,250.00
	By SP-SmatBot <i>being online transfer to smat bot against creditbalance</i>	Payment	PAY/12689		19,328.00
	By SUP-V Green Media Pvt. Ltd. <i>being online transfer to VGreen Media against creditbalance</i>	Payment	PAY/12690		11,302.00
	By SUP-Priyanka Printers <i>being online transfer to priyanka printers against creditbalance</i>	Payment	PAY/12691		10,644.00
	By SP-Y Ravi Shankar <i>being online transfer to Y Ravi shankar towards fooging work done at site foer the month of feb -2023. inv no-938. inv d.t-13-03 -2023.</i>	Payment	PAY/12692		2,520.00
	By (as per details) DW-Shaik Hasham 820.00 Dr TDS-1% Contract 8.00 Cr <i>being online transfer to shaik hasham towards motor repairing work done at plotno 280</i>	Payment	PAY/12693		812.00
	By (as per details) CONT-B Basappa 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9697</i>	Payment	PAY/12694		9,900.00
	By (as per details) CONT-B Hanumanth 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9698</i>	Payment	PAY/12695		9,900.00
	By (as per details) CONT-Bohini Naveen Kumar 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9699</i>	Payment	PAY/12696		4,950.00
	Carried Over			92,63,999.58	89,40,370.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,63,999.58	89,40,370.00
18-Mar-23	By (as per details) CONT-G Snehalatha 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9700</i>	Payment	PAY/12697		4,950.00
	By (as per details) CONT-Janardhan Prasad 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>Being neft issue as per advice payment voucher no 9701</i>	Payment	PAY/12698		14,850.00
	By (as per details) CONT-Mohammed Nadeem 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice paymnt voucher no 9702</i>	Payment	PAY/12699		4,950.00
	By (as per details) CONT-N Dharma Rao 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as pera dvice payment voucher no 9703</i>	Payment	PAY/12700		49,500.00
	By (as per details) CONT-N Dharma Rao Construction Acct 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9704</i>	Payment	PAY/12701		39,600.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advie payment voucher no 9706</i>	Payment	PAY/12702		9,900.00
	By (as per details) CONT-Ravula Parusharamulu 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9707</i>	Payment	PAY/12703		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9708</i>	Payment	PAY/12704		19,800.00
	By (as per details) JWUD-Allowance for Conumables 650.00 Dr JWUD-Allowance for Equipment 1,300.00 Dr JWUD-Labour Charges 1,300.00 Dr TDS-1% Contract 32.00 Cr <i>Being neft issue as per advice payment voucher no 9710 and sheet no 21569,21570,21571 and M.Chandrakala</i>	Payment	PAY/12705		3,218.00
	Carried Over			92,63,999.58	90,97,038.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,63,999.58	90,97,038.00
18-Mar-23	By (as per details) DW-M Chandrakala 3,300.00 Dr TDS-1% Contract 33.00 Cr <i>Being issue as per advice payment voucher no 9709</i>	Payment	PAY/12706		3,267.00
	By (as per details) CONT-N Krishna Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9705</i>	Payment	PAY/12707		19,800.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/12708		2,478.00
	By (as per details) CONT-Ashamol Basha 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no.9696.</i>	Payment	PAY/12709		9,900.00
	By SP-Jai Mathaji Traders <i>Being cheque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/12710		3,834.00
	By Open Card-SV Subba Reddy <i>beign online transfer to MPPL Virtual account towards reversal of opencard</i>	Payment	PAY/12711		2,350.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>beign online transfer to ravula parusharamulu towards tractor with tipper without labour piece meal work upto 7 days</i>	Payment	PAY/12712		2,058.00
24-Mar-23	By SUP-Y Pushpalatha <i>beign online transfer to Y Pushpalatha towards gardening charges for the monthof feb 23 at plot no 280 against invoice no 531 dt 1.3.23</i>	Payment	PAY/12713		4,420.00
	By SUP-Y Pushpalatha <i>beign online transfer to Y Pushpalatha towards gardening charges for the monthof Nov 22 at plot no 280 against invoice no 504 dt 1.12.22</i>	Payment	PAY/12714		3,314.00
25-Mar-23	By SP-Jai Mathaji Traders <i>Being chque issue to Jai mathaji traders for material purpose</i>	Payment	PAY/12715		1,310.00
	Carried Over			92,63,999.58	91,49,769.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,63,999.58	91,49,769.00
25-Mar-23	By SP-Jai Mathaji Traders <i>Being chque issue to Jai mathaji traders for material work purpose</i>	Payment	PAY/12716		4,660.00
	By (as per details) DW-Janardhan Prasad 1,250.00 Dr TDS-1% Contract 13.00 Cr <i>Being neft issue as [per advice payment voucher no 9724</i>	Payment	PAY/12717		1,237.00
	By (as per details) CONT-Peddapally Raju 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9720</i>	Payment	PAY/12718		4,950.00
	By (as per details) CONT-Sandeep Kumar Nishad 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9723</i>	Payment	PAY/12719		9,900.00
	By (as per details) CONT-B Basappa 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9714</i>	Payment	PAY/12720		4,950.00
	By (as per details) JWUD-Allowance for Conumables 440.00 Dr JWUD-Allowance for Equipment 880.00 Dr JWUD-Labour Charges 880.00 Dr TDS-1% Contract 22.00 Cr <i>Being neft issueas per advice payment voucher no 9712 and J.W sheet no 21572, 21573 M. Chandrakala</i>	Payment	PAY/12721		2,178.00
	By (as per details) DW-M Chandrakala 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft issue as per advice payment voucher no 9711</i>	Payment	PAY/12722		2,970.00
	By (as per details) CONT-B Hanumanth 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher 9715</i>	Payment	PAY/12723		4,950.00
	By Open Card-SV Subba Reddy <i>being online transfer to MPPL virtual account towards reversal of opencard</i>	Payment	PAY/12724		3,056.00
	By SP-Sri Sai Interiors <i>being online transfer to sri sai interiors towards wood work at store room HO</i>	Payment	PAY/12725		30,000.00
	Carried Over			92,63,999.58	92,18,620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,63,999.58	92,18,620.00
25-Mar-23	By Cash <i>ch no 935791 being cash withdrawal</i>	Contra	CON/10045		32,000.00
27-Mar-23	To CONTLOAN-T L Services <i>ch no 069817 being cheque received towards loan repayment</i>	Receipt	REC/10283	7,801.00	
	To CONTLOAN-T L Services <i>ch no 071210 being cheque received towards loan repayment</i>	Receipt	REC/10284	6,242.00	
	By SP-Soham Modi HUF <i>beign online transfer to soham modi HUF against creditbalance</i>	Payment	PAY/12726		112.00
	To SP-Modi Properties Pvt Ltd <i>being amount received from MPPL</i>	Receipt	REC/10285	75,000.00	
	To CUST-BH01-Madnesh Sreedhar & Madnesh Rani <i>being neft received towards part payment against receipt no 117032</i>	Receipt	REC/10286	1,00,000.00	
28-Mar-23	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucehr no 9721</i>	Payment	PAY/12728		9,900.00
	By (as per details) CONT-N Dharma Rao 25,000.00 Dr TDS-1% Contract 250.00 Cr <i>Being neft issue as per advice payment voucher no 9718</i>	Payment	PAY/12729		24,750.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9725</i>	Payment	PAY/12730		9,900.00
	By (as per details) CONT-Abdul Aziz 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue asper advie payment voucher no 9713</i>	Payment	PAY/12731		9,900.00
	By (as per details) CONT-Mohammed Nadeem 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9717</i>	Payment	PAY/12732		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9722</i>	Payment	PAY/12733		9,900.00
	Carried Over			94,53,042.58	93,24,982.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,53,042.58	93,24,982.00
28-Mar-23	To EMP-Tanveer Khan Loan Acct <i>being amount received from GMR towards tanveerkhan loan transfer</i>	Receipt	REC/10287	3,491.00	
	To CUST-A707-Madgula Ashwini <i>being amount received towards part payment against receipt no 117033</i>	Receipt	REC/10288	5,00,000.00	
29-Mar-23	To BANK-KMBL Escrow Acct -5912940563 <i>being amount transfered</i>	Contra	CON/10046	29,93,323.99	
30-Mar-23	To CUST-Silver Oak Villas LLP <i>being amount recieved against debited balance</i>	Receipt	REC/10289	36,225.00	
31-Mar-23	By (as per details) JWUD-Allowance for Conumables 1,045.00 Dr JWUD-Allowance for Equipment 2,090.00 Dr JWUD-Labour Charges 2,090.00 Dr TDS-1% Contract 52.00 Cr <i>being neft issue as per advice payment voucher no 9726 and JW sheet no 21574 to 21576 M Chandrakala</i>	Payment	PAY/12734		5,173.00
	By SUP-ARN UPVC Windows and Doors <i>Being cheque issue to ARN UPVC WINDOWS AND DOORS for replacement of window and ventictor glass</i>	Payment	PAY/12735		5,310.00
	To CUST-A707-Madgula Ashwini <i>Being RTGS received towards part payment receipt no-117035.</i>	Receipt	REC/10290	5,00,000.00	
	By (as per details) CONT-Abdul Aziz 15,000.00 Dr TDS-1% Contract 150.00 Cr <i>being neft issue as per advice payment voucher no 9730</i>	Payment	PAY/12736		14,850.00
	By (as per details) CONT-Anand Water Proofing Works 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucer no 9731</i>	Payment	PAY/12737		4,950.00
	By (as per details) CONT-Bohini Naveen Kumar 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payymment voucer no 9732</i>	Payment	PAY/12738		9,900.00
	By (as per details) CONT-Janardhan Prasad 5,000.00 Dr TDS-1% Contract 50.00 Cr <i>Being neft issue as per advice payment voucher no 9733</i>	Payment	PAY/12739		4,950.00
	Carried Over			1,34,86,082.57	93,70,115.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,86,082.57	93,70,115.00
31-Mar-23	By (as per details) CONT-Mohammed Nadeem 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>Being neft issue as per advice payment voucher no 9734</i>	Payment	PAY/12740		3,960.00
	By (as per details) CONT-N Dharma Rao 40,000.00 Dr TDS-1% Contract 400.00 Cr <i>Being neft issue as per advice payment voucher no 9735</i>	Payment	PAY/12741		39,600.00
	By (as per details) CONT-N Krishna Construction Acct 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no9737</i>	Payment	PAY/12742		9,900.00
	By (as per details) CONT-N Ramakrishna Reddy 50,000.00 Dr TDS-1% Contract 500.00 Cr <i>Being neft issue as per advice payment voucher no 9738</i>	Payment	PAY/12743		49,500.00
	By (as per details) CONT-Ravichand Machgaiya 10,000.00 Dr TDS-1% Contract 100.00 Cr <i>Being neft issue as per advice payment voucher no 9739</i>	Payment	PAY/12744		9,900.00
	By (as per details) CONT-Rekha Panday Construction Acct 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment voucher no 9740</i>	Payment	PAY/12745		19,800.00
	By (as per details) CONT-Sandeep Kumar Nishad 20,000.00 Dr TDS-1% Contract 200.00 Cr <i>Being neft issue as per advice payment vouchet nov9742</i>	Payment	PAY/12746		19,800.00
	By (as per details) EUC-Ravula Parusharamulu 2,100.00 Dr TDS-2% Equipment Hire Charges 42.00 Cr <i>Being neft issue as per advicepayment voucger no 10666</i>	Payment	PAY/12747		2,058.00
	By SP-Summit Sales LLP Logistics <i>being online transfer to SLLP Logistics against creditbalance</i>	Payment	PAY/12748		29,930.00
	By SUP-ARN UPVC Windows and Doors <i>Being chque issue to ARN UPVC windows and doors for replacement of window mesh</i>	Payment	PAY/12749		4,956.00
	Carried Over			1,34,86,082.57	95,59,519.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,86,082.57	95,59,519.00
31-Mar-23	By (as per details) DW-Janardhan Prasad 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>Being neft issue as per advice payment voucher no9729</i>	Payment	PAY/12750		2,475.00
	By (as per details) DW-M Chandrakala 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>Being neft issue as per advice payment voucher no 9727</i>	Payment	PAY/12751		2,970.00
	By SP-Jai Mathaji Traders <i>Being chque isssue to jai mathaji traders for material used purpose</i>	Payment	PAY/12752		1,474.00
	By SP-Modi Properties Pvt Ltd <i>being online transfer to MPPL.</i>	Payment	PAY/12753		30,00,000.00
	By CUST-Nilgiri Estates <i>being online transfe r to Nilgiri estates against creditbalance</i>	Payment	PAY/12754		24,072.00
	By Opencard-Meenakshi <i>beingonline transfer to MPPL virtual account towardsd reversal of opencard</i>	Payment	PAY/12755		4,280.00
	By SUP-Shah Decors <i>being online transfer to shah decor against creditbalance</i>	Payment	PAY/12756		4,720.00
	By SP_Mehta Propropertyonline Private Limited <i>beign online transfer to Mehta proproperty online against creditbalance</i>	Payment	PAY/12757		29,500.00
	By SUP-Varna Media <i>being online transfer to varna media against creditbalance</i>	Payment	PAY/12758		10,109.00
	By Open Card-SV Subba Reddy <i>beign online transfer to MPPL virtual account towards reversal of opencard</i>	Payment	PAY/12759		4,806.00
	To CUST-C403-Mr Tadavarthy Vasudev <i>ch no 481278 being stale cheque reversal</i>	Receipt	REC/10291	11,548.00	
				1,34,97,630.57	1,26,43,925.00
By	Closing Balance				8,53,705.57
				1,34,97,630.57	1,34,97,630.57

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj

Secunderabad**BANK-Yesbank Rera Acct-009772400000060 Book**

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00