# Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

## BANK-KMBL Collection Acct -1814597441 Book

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 3-Apr-21 | To CUST-B502-K V Lakshmi /K Nageshwara Rao<br>*being RTGS received towards part payment against receipt n o108040* | **Receipt** | REC/10001 | 25,39,688.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 17,77,781.60 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 7,61,906.40 Dr<br>*being sweep transfer* | **Payment** | PAY/10057 | | 25,39,688.00 |
| 7-Apr-21 | To CUST-A908-K Raghavendra Prasad<br>*being RTGS received towards part payment against receipt no 108036* | **Receipt** | REC/10007 | 3,00,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10101 | | 3,00,000.00 |
| 8-Apr-21 | To CUST-A908-K Raghavendra Prasad<br>*being RTGS received towards part payment against receipt no 108039* | **Receipt** | REC/10012 | 3,00,818.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,572.60 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,245.40 Dr<br>*being sweep trnf* | **Payment** | PAY/10107 | | 3,00,818.00 |
| 9-Apr-21 | To **CUST-A805-Ms Rashmi**<br>*being Neft received towards part payment against receipt no 108045* | **Receipt** | REC/10019 | 1,47,500.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,03,250.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 44,250.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10109 | | 1,47,500.00 |
| 14-Apr-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,60,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,40,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10173 | | 8,00,000.00 |
| | To CUST-A908-K Raghavendra Prasad<br>*being rtgs received towards part payment agaisnt receipt no 108048* | **Receipt** | REC/10023 | 5,00,000.00 | |
| | To **CUST-A503-Sabbani Supriya**<br>*being RTGS received towards part payment agaisnt receipt no 108047* | **Receipt** | REC/10024 | 3,00,000.00 | |
| | Carried Over | | | 40,88,006.00 | 40,88,006.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 40,88,006.00 | 40,88,006.00 |
| 16-Apr-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 30,94,016.80 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 13,26,007.20 Dr<br>*being sweep transfer* | **Payment** | PAY/10186 | | 44,20,024.00 |
| 17-Apr-21 | To CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti<br>*Being amount received from Customer Towards Part Payment against Receipt No-108049.* | **Receipt** | REC/10027 | 44,20,024.00 | |
| 20-Apr-21 | To **CUST-A908-K Raghavendra Prasad**<br>*being rtgs received towards part payment against receipt no 108052* | **Receipt** | REC/10030 | 4,00,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 6,30,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,70,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10246 | | 9,00,000.00 |
| | To **CUST-A708-Nukala Sarika**<br>*being RTGs received towards part payment against reciept no 108058* | **Receipt** | REC/10032 | 4,58,101.00 | |
| | To **CUST-A708-Nukala Sarika**<br>*being neft received towards part payment against reciept no 108060* | **Receipt** | REC/10033 | 41,899.00 | |
| 22-Apr-21 | To **CUST-A908-K Raghavendra Prasad**<br>*being RTGS received towards part payment agains receipt no 108053* | **Receipt** | REC/10038 | 2,62,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,83,400.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 78,600.00 Dr<br>*being sweep rf* | **Payment** | PAY/10267 | | 2,62,000.00 |
| 26-Apr-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 8,70,100.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,72,900.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10344 | | 12,43,000.00 |
| 27-Apr-21 | To CUST-C902-Mamta Shirbhayyelchandan Shirbhayye<br>*ch no 218858 being cheque received towards part payment against receipt no 108055* | **Receipt** | REC/10046 | 23,75,000.00 | |
| | To CUST- A1007-Abhinav ChowdaryVijay KumarRam<br>*ch no220437 being cheque received towards part payment agaisnt receipt no 108056* | **Receipt** | REC/10047 | 8,13,150.00 | |
| | To **CUST-A806-Gaurav Chawla**<br>*ch no220484 being cheque received towards part payment against receipt no 108057* | **Receipt** | REC/10048 | 11,00,000.00 | |
| | Carried Over | | | 1,39,58,180.00 | 1,09,13,030.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,58,180.00 | 1,09,13,030.00 |
| 27-Apr-21 | To **CUST-C502-BN Priyanka**<br>*being RTG received towards part payment agaisnt receipt no 108061* | **Receipt** | REC/10050 | 12,43,000.00 | |
| 28-Apr-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 30,01,705.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 12,86,445.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10349 | | 42,88,150.00 |
| 30-Apr-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 12,38,825.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 5,30,925.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10357 | | 17,69,750.00 |
| | To CUST-C605-B Prabhakar Bhandar Palli<br>*being amount received towards part payment against receipt no 108072* | **Receipt** | REC/10053 | 17,69,750.00 | |
| | | | | **1,69,70,930.00** | **1,69,70,930.00** |
| 3-May-21 | To **CUST-A805-Ms Rashmi**<br>*ch no 917355 being cheque received towards part payment against receipt no 108071* | **Receipt** | REC/10063 | 7,38,000.00 | |
| 4-May-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 6,66,400.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,85,600.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10436 | | 9,52,000.00 |
| | To **CUST-A408-Puram Srinitha**<br>*being rtgs received towards part payment against receipt no 108073* | **Receipt** | REC/10065 | 9,52,000.00 | |
| 6-May-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,16,600.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,21,400.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10445 | | 7,38,000.00 |
| 10-May-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,71,575.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,30,675.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10502 | | 11,02,250.00 |
| | To CUST-B705-Gaddam Shailaja/L Ramesh Babu<br>*being rTgs received towards part payment agaisnt receipt no 108082* | **Receipt** | REC/10072 | 11,02,250.00 | |
| 11-May-21 | To CUST-C706-L E V Rajiv Kumar/C Keerthana<br>*being rTGs received towards part payment against receipt no 108074* | **Receipt** | REC/10075 | 37,74,940.00 | |
| 14-May-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 26,42,458.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 11,32,482.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10518 | | 37,74,940.00 |
| | Carried Over | | | 65,67,190.00 | 65,67,190.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,67,190.00 | 65,67,190.00 |
| 19-May-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 15,96,700.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 6,84,300.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10594 | | 22,81,000.00 |
| | To CUST-A1008-Billa Bharath Bhushan Reddyranodyala S<br>*being RTGS received towards part payment against receipt no 108093* | **Receipt** | REC/10087 | 22,81,000.00 | |
| 21-May-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 17,50,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 7,50,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10600 | | 25,00,000.00 |
| | To CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand<br>*being RTGs received towards part payment agaisnt receipt no 108089* | **Receipt** | REC/10089 | 5,00,000.00 | |
| | To **CUST-C703-Jonnal Renuka**<br>*being RTGSreceived against cheque returned* | **Receipt** | REC/10090 | 20,00,000.00 | |
| | | | | **1,13,48,190.00** | **1,13,48,190.00** |
| 2-Jun-21 | By **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Dr<br>**BANK-KMBL Rera Acct - 1814597458** 10,50,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10723 | | 15,00,000.00 |
| 5-Jun-21 | To **CUST-C804-Moka Subba Rao**<br>*Being amount received from M Subba Rao Towards part payment.* | **Receipt** | REC/10102 | 15,00,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,80,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,20,000.00 Dr<br>*being sweep trf* | **Payment** | PAY/10782 | | 4,00,000.00 |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 21,63,155.40 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 9,27,066.60 Dr<br>*being sweep transfer* | **Payment** | PAY/10783 | | 30,90,222.00 |
| | To CUST-C-105 Anil Kumar Vangipurapu<br>*being RTGS received towards part payment agains receip no 109002* | **Receipt** | REC/10103 | 30,90,222.00 | |
| | To **CUST-A605-Mamilla Sunitha**<br>*being RTGs received towards part payment against receipt no 109024* | **Receipt** | REC/10104 | 4,00,000.00 | |
| 11-Jun-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 18,01,852.50 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 7,72,222.50 Dr<br>*being sweep transfer* | **Payment** | PAY/10805 | | 25,74,075.00 |
| | Carried Over | | | 49,90,222.00 | 75,64,297.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 49,90,222.00 | 75,64,297.00 |
| 19-Jun-21 | To CUST-C1002-Nazia Khalid Golandaz/Khalid Nasrulla<br>*Being amount received from customer towards part payment. Receipt no-109012.* | **Receipt** | REC/10114 | 25,74,075.00 | |
| 24-Jun-21 | To **CUST-B1005-T Radhika**<br>*ch no 600648 being cheque received towards part payment against receipt no 109016* | **Receipt** | REC/10122 | 15,45,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 4,63,500.00 Dr<br>**BANK-KMBL Rera Acct - 1814597458** 10,81,500.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10957 | | 15,45,000.00 |
| 30-Jun-21 | To CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B<br>*Being amount received from B-802 Towards part payment Receipt no -109031* | **Receipt** | REC/10129 | 65,00,000.00 | |
| | To **CUST-B1002 Thota Anila Kiran**<br>*Being amount recevied towards part payment Receipt no-109036.* | **Receipt** | REC/10134 | 28,38,023.00 | |
| | | | | 1,84,47,320.00 | 91,09,297.00 |
| | By **Closing Balance** | | | | 93,38,023.00 |
| | | | | **1,84,47,320.00** | **1,84,47,320.00** |
| 1-Jul-21 | To **Opening Balance** | | | **93,38,023.00** | |
| 3-Jul-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 45,50,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 19,50,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11125 | | 65,00,000.00 |
| 6-Jul-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 19,86,616.10 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 8,51,406.90 Dr<br>*being sweep transfer* | **Payment** | PAY/11131 | | 28,38,023.00 |
| 7-Jul-21 | To **CUST-A505-M Surekha**<br>*Towards part payment receipt no -109039.* | **Receipt** | REC/10142 | 7,00,000.00 | |
| 8-Jul-21 | To CUST-C403-Mr Tadavarthy Vasudev<br>*being RTGs Received towards part payment against receipt no-109059* | **Receipt** | REC/10145 | 26,78,057.00 | |
| 9-Jul-21 | By **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 7,88,127.00 Dr<br>**BANK-KMBL Rera Acct - 1814597458** 18,38,963.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11133 | | 26,27,090.00 |
| | To CUST-C104-Alamgari Seshank Reddy & A Chandrakala<br>*being Amount reeceived towards Part Payment Receipt no-109050* | **Receipt** | REC/10146 | 26,27,090.00 | |
| | Carried Over | | | 1,53,43,170.00 | 1,19,65,113.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,53,43,170.00 | 1,19,65,113.00 |
| 12-Jul-21 | To CUST-C706-L E V Rajiv KumarIC Keerthana<br>*being Amount received towards part payment Receipt no-109045* | **Receipt** | REC/10148 | 9,61,770.00 | |
| | To CUST-B605-Vavilala Raghavendra Kumar<br>*Being amount received towards Part Payment Receipt no-109051* | **Receipt** | REC/10153 | 3,88,193.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 15,85,728.90 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 6,79,598.10 Dr<br>*being sweep trnf* | **Payment** | PAY/11232 | | 22,65,327.00 |
| | To CUST-A107-Ballary Madhavi Latha<br>*being RTGS received towards part payment against receipt no109074* | **Receipt** | REC/10155 | 11,77,134.00 | |
| 13-Jul-21 | To CUST-C404-Choudary Om Prakash<br>*Receipt No-109052 Being Amount received towards Part payment* | **Receipt** | REC/10156 | 17,81,250.00 | |
| 14-Jul-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 31,21,514.90 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 13,37,792.10 Dr<br>*being sweep transfer* | **Payment** | PAY/11234 | | 44,59,307.00 |
| 16-Jul-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11236 | | 3,00,000.00 |
| 17-Jul-21 | To **CUST-A503-Sabbani Supriya**<br>*Being Amount Received towards part payment Receipt no-109057* | **Receipt** | REC/10160 | 3,00,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 8,09,613.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,46,977.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11240 | | 11,56,590.00 |
| 19-Jul-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,65,285.40 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 70,836.60 Dr<br>*being sweep transfer* | **Payment** | PAY/11322 | | 2,36,122.00 |
| 21-Jul-21 | To **CUST-A503-Sabbani Supriya**<br>*Amount received towards part payment against Receipt No -109061* | **Receipt** | REC/10165 | 2,36,122.00 | |
| 29-Jul-21 | To **CUST-A604-S A Zaheer Ahmed**<br>*Being Chq received from customer towards part payment Receipt no -109065.* | **Receipt** | REC/10180 | 2,00,000.00 | |
| | To **CUST-A502-Razia Ahmed**<br>*Being Chq received from customer towards part payment Receipt no -109066* | **Receipt** | REC/10181 | 2,00,000.00 | |
| | Carried Over | | | 2,05,87,639.00 | 2,03,82,459.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,05,87,639.00 | 2,03,82,459.00 |
| 30-Jul-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,80,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,20,000.00 Dr<br>*being sweep trf* | **Payment** | PAY/11437 | | 4,00,000.00 |
| 31-Jul-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,15,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,35,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11510 | | 4,50,000.00 |
| | | | | 2,05,87,639.00 | 2,12,32,459.00 |
| | To **Closing Balance** | | | 6,44,820.00 | |
| | | | | **2,12,32,459.00** | **2,12,32,459.00** |
| 1-Aug-21 | By **Opening Balance** | | | | **6,44,820.00** |
| 2-Aug-21 | To CUST-B305-Sircilla Chandra Shekar<br>*ch no 236509 being cheque received towards part payment against receipt no 109069* | **Receipt** | REC/10190 | 5,00,000.00 | |
| 3-Aug-21 | To **CUST-A301-T Sita Lakshmi**<br>*Being Amount received towards part payment against Receipt No -109073* | **Receipt** | REC/10196 | 4,50,000.00 | |
| | To CUST-C103-Gadepaka Bhaskar Vinay<br>*Being Amount received towards part payment against Receipt No -109072* | **Receipt** | REC/10197 | 32,75,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 22,92,500.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 9,82,500.00 Dr<br>*being sweep trf* | **Payment** | PAY/11515 | | 32,75,000.00 |
| 4-Aug-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,50,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11518 | | 5,00,000.00 |
| | To CUST-A401-Dr.G Narsimha Rao<br>*being RTGS received towardspart payment against receipt no109077* | **Receipt** | REC/10198 | 3,00,000.00 | |
| 5-Aug-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11539 | | 3,00,000.00 |
| 24-Aug-21 | To **CUST-B301-Sanjeeb Dey**<br>*being RTGS received towards part payment against receipt no 111003* | **Receipt** | REC/10231 | 7,60,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,28,000.00 Dr<br>**BANK-KMBL Rera Acct - 1814597458** 5,32,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11845 | | 7,60,000.00 |
| | Carried Over | | | 52,85,000.00 | 54,79,820.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 52,85,000.00 | 54,79,820.00 |
| 25-Aug-21 | To **CUST-A805-Ms Rashmi**<br>*being RTGS received towards part payment against receipt no 111004* | **Receipt** | REC/10237 | 4,63,500.00 | |
| | By **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,39,050.00 Dr<br>**BANK-KMBL Rera Acct - 1814597458** 3,24,450.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11848 | | 4,63,500.00 |
| | | | | 57,48,500.00 | 59,43,320.00 |
| | To **Closing Balance** | | | 1,94,820.00 | |
| | | | | **59,43,320.00** | **59,43,320.00** |
| 1-Sep-21 | By **Opening Balance** | | | | **1,94,820.00** |
| 7-Sep-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,85,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,65,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12056 | | 5,50,000.00 |
| 9-Sep-21 | By **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Dr<br>**BANK-KMBL Rera Acct - 1814597458** 3,50,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12094 | | 5,00,000.00 |
| | To CUST-A304-Mr.Peruri Suryanarayana Rao<br>*being RTGs received towards part payment against receipt 111013* | **Receipt** | REC/10257 | 5,00,000.00 | |
| 14-Sep-21 | To **CUST-C502-BN Priyanka**<br>*Being Amount Received towards Part payment against Receipt No -111023* | **Receipt** | REC/10271 | 5,50,000.00 | |
| 15-Sep-21 | To **CUST-A604-S A Zaheer Ahmed**<br>*Being Amount received towards Part payment against Receipt No -111025* | **Receipt** | REC/10274 | 94,820.00 | |
| | To **CUST-A604-S A Zaheer Ahmed**<br>*Being Amount received towards Part payment against Receipt No -111026* | **Receipt** | REC/10275 | 1,00,000.00 | |
| 17-Sep-21 | To **CUST-C603-Arun Agarwal**<br>*Being amount Received towards Part Payment against Receipt No -111029* | **Receipt** | REC/10278 | 1,18,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 82,600.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 35,400.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12192 | | 1,18,000.00 |
| 18-Sep-21 | To CUST-A901-Kshirsagar SadanandDhanvesh Sadanand<br>*being Neft received towards part payment against receiptno 111033* | **Receipt** | REC/10279 | 1,51,625.00 | |
| | Carried Over | | | 15,14,445.00 | 13,62,820.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,14,445.00 | 13,62,820.00 |
| 18-Sep-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,06,137.50 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 45,487.50 Dr<br>*being sweep transfer* | **Payment** | PAY/12286 | | 1,51,625.00 |
| 23-Sep-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,42,500.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,32,500.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12292 | | 7,75,000.00 |
| | To CUST-C103-Gadepaka Bhaskar Vinay<br>*Being Amount rececived towards part payment against Receipt no -111036* | **Receipt** | REC/10290 | 7,75,000.00 | |
| 27-Sep-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,80,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,20,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12386 | | 4,00,000.00 |
| | To CUST-A908-K Raghavendra Prasad<br>*Being Amount rececived towards part payment against Receipt no -111037* | **Receipt** | REC/10294 | 4,00,000.00 | |
| 29-Sep-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 18,86,863.30 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 8,08,655.70 Dr<br>*being sweep transfer* | **Payment** | PAY/12397 | | 26,95,519.00 |
| | To CUST-C104-Alamgari Seshank Reddy & A Chandralaka<br>*being RTGS received towards part payment against receipt no 111060* | **Receipt** | REC/10296 | 26,95,519.00 | |
| | | | | **53,84,964.00** | **53,84,964.00** |
| 4-Oct-21 | To CUST-C903-Maddela Mary Swarnalatha<br>*Being amount Received towards Part Payment against Receipt No -111040* | **Receipt** | REC/10298 | 44,25,761.00 | |
| 5-Oct-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 33,29,886.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 14,27,094.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12481 | | 47,56,980.00 |
| | To **CUST-A605-Mamilla Sunitha**<br>*being RTGs received towards part payment against receipt no 111052* | **Receipt** | REC/10305 | 3,31,219.00 | |
| 7-Oct-21 | To CUST-A1007-Abhinav ChowdaryVijay KumarRam<br>*Being Chq Recevied towards part payment against receipt no-111042* | **Receipt** | REC/10310 | 16,33,000.00 | |
| 11-Oct-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 31,18,867.50 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 13,36,657.50 Dr<br>*beign sweep transfer* | **Payment** | PAY/12593 | | 44,55,525.00 |
| | Carried Over | | | 63,89,980.00 | 92,12,505.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 63,89,980.00 | 92,12,505.00 |
| 12-Oct-21 | To CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand<br>*being Neft received towards part payment against receiptno 111049* | **Receipt** | REC/10317 | 6,22,525.00 | |
| | To CUST-C-105 Anil Kumar Vangipurapu<br>*Being Rtgs Recevied towards part paymnet against Receipt No -111051* | **Receipt** | REC/10318 | 22,00,000.00 | |
| 21-Oct-21 | To CUST-A908-K Raghavendra Prasad<br>*Being Amount rececived towards part payment against Receipt no -111069* | **Receipt** | REC/10330 | 2,00,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/12699 | | 3,00,000.00 |
| | To **CUST-A505-M Surekha**<br>*Being RTGS received towards part Payment against receipt no 111072* | **Receipt** | REC/10331 | 3,00,000.00 | |
| 25-Oct-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,40,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/12799 | | 2,00,000.00 |
| 27-Oct-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,08,361.70 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,17,869.30 Dr<br>*beign sweep transfer* | **Payment** | PAY/12801 | | 7,26,231.00 |
| | To **CUST-A708-Nukala Sarika**<br>*beign rTGS received towards part payment against receipt no 111071* | **Receipt** | REC/10338 | 7,26,231.00 | |
| 30-Oct-21 | To CUST-A306-Pradeep Kumar Nara<br>*Being Amount Received Towards Part Payment against Receipt No -111070* | **Receipt** | REC/10339 | 6,58,029.00 | |
| | | | | 1,10,96,765.00 | 1,04,38,736.00 |
| | By **Closing Balance** | | | | 6,58,029.00 |
| | | | | **1,10,96,765.00** | **1,10,96,765.00** |
| 1-Nov-21 | To **Opening Balance** | | | **6,58,029.00** | |
| 1-Nov-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 4,60,620.30 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,97,408.70 Dr<br>*being sweep transfer* | **Payment** | PAY/12864 | | 6,58,029.00 |
| 7-Nov-21 | To CUST-A908-K Raghavendra Prasad<br>*being RTGs received towards part payment against receipt no 111079* | **Receipt** | REC/10343 | 3,00,000.00 | |
| | Carried Over | | | 9,58,029.00 | 6,58,029.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,58,029.00 | 6,58,029.00 |
| 9-Nov-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/12938 | | 3,00,000.00 |
| 12-Nov-21 | To CUST-C1005-Raya Sampath Reddy<br>*being RTGs received towards part payment agaisnt receipt no 111086* | **Receipt** | REC/10353 | 65,18,999.00 | |
| 15-Nov-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,40,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/13020 | | 2,00,000.00 |
| | To **CUST-A505-M Surekha**<br>*being RTGs received towards part payment against receipt no 112014* | **Receipt** | REC/10356 | 2,00,000.00 | |
| 18-Nov-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 45,63,299.30 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 19,55,699.70 Dr<br>*being sweep transfer* | **Payment** | PAY/13030 | | 65,18,999.00 |
| 27-Nov-21 | To CUST-A703-Bahadur Singh Malik<br>*Being Chq Received towards part payment against receipt no-111091* | **Receipt** | REC/10367 | 6,05,000.00 | |
| 29-Nov-21 | To CUST-C302-Mamta Shirbhayye/chandan Shirbhayye<br>*Being Chq Received towards Part payment against Receipt No -111083* | **Receipt** | REC/10370 | 24,93,000.00 | |
| 30-Nov-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 21,68,600.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 9,29,400.00 Dr<br>*being sweep transfer* | **Payment** | PAY/13205 | | 30,98,000.00 |
| | | | | **1,07,75,028.00** | **1,07,75,028.00** |
| 3-Dec-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 4,69,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,01,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/13213 | | 6,70,000.00 |
| | To CUST-B105-Jagdish Balasubramaniam<br>*being RTGs received towards part payment against receipt no 112041* | **Receipt** | REC/10377 | 6,70,000.00 | |
| 14-Dec-21 | To **CUST-C306-Thopu Jagadish**<br>*Being Chq Received towards Part payment against Receipt No -112001* | **Receipt** | REC/10387 | 21,13,041.00 | |
| 15-Dec-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 14,79,128.70 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 6,33,912.30 Dr<br>*being sweeptramsfer* | **Payment** | PAY/13416 | | 21,13,041.00 |
| | Carried Over | | | 27,83,041.00 | 27,83,041.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 27,83,041.00 | 27,83,041.00 |
| 16-Dec-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 10,50,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/13418 | | 15,00,000.00 |
| | To CUST-A1008-Billa Bharath Bhushan Reddyiranojala S<br>*being RTGs received towards part payment against receipt no112042* | **Receipt** | REC/10389 | 15,00,000.00 | |
| 20-Dec-21 | To CUST-B801-Dr.Sunkara Rajeshwara RaSwarna Latha<br>*ch no 135158 being cheque received towards part payment against receipt no 112002.* | **Receipt** | REC/10391 | 26,97,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 13,51,389.20 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 5,79,166.80 Dr<br>*being sweep transfer* | **Payment** | PAY/13490 | | 19,30,556.00 |
| | To CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla<br>*being RTGs received towards part payment against receipt no112043* | **Receipt** | REC/10392 | 19,30,556.00 | |
| 21-Dec-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 18,87,900.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 8,09,100.00 Dr<br>*being sweep trf* | **Payment** | PAY/13493 | | 26,97,000.00 |
| 22-Dec-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 4,08,100.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,74,900.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/13499 | | 5,83,000.00 |
| | To **CUST-B305-Sircilla Chandra Shekar**<br>*being Chq Recevied towards Part payment against Receipt No -112003* | **Receipt** | REC/10397 | 5,83,000.00 | |
| 31-Dec-21 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,49,983.48 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,49,992.92 Dr<br>*being sweep transfer* | **Payment** | PAY/13604 | | 4,99,976.40 |
| | To **CUST-A602-Madgula Ashwini**<br>*being rtgs received towards part payment against receipt no-112024* | **Receipt** | REC/10406 | 4,99,976.40 | |
| | | | | **99,93,573.40** | **99,93,573.40** |
| 25-Jan-22 | To **CUST-C1005-Raya Sampath Reddy**<br>*Being Chq Recevied towards part payment against Receipt No -112032* | **Receipt** | REC/10435 | 15,16,001.00 | |
| | To CUST-C902-Mamta Shirbhayye/chandan Shirbhayye<br>*Being Chq Recevied towards part payment against Receipt No -112033* | **Receipt** | REC/10436 | 4,68,563.00 | |
| | Carried Over | | | 19,84,564.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,84,564.00 | |
| 27-Jan-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 13,89,194.80 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 5,95,369.20 Dr<br>*being sweep trf* | **Payment** | PAY/13881 | | 19,84,564.00 |
| 29-Jan-22 | To **CUST-C703-Jonnal Renuka**<br>*Being Rtgs Received towards part payment agaisnt receipt No-112053* | **Receipt** | REC/10441 | 4,99,976.40 | |
| | To **CUST-C703-Jonnal Renuka**<br>*Being Chq Received towards part payment agaisnt receipt No-112052* | **Receipt** | REC/10442 | 5,00,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 6,99,983.48 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,99,992.92 Dr<br>*being sweep transfer* | **Payment** | PAY/13957 | | 9,99,976.40 |
| | | | | **29,84,540.40** | **29,84,540.40** |
| 11-Feb-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 10,50,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14059 | | 15,00,000.00 |
| | To CUST-B403-Ranjani Jangiti & Pavan Kumar Jangiti<br>*being RTGS received towards part payment against receipt no 112081* | **Receipt** | REC/10469 | 15,00,000.00 | |
| 15-Feb-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 15,40,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 6,60,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14143 | | 22,00,000.00 |
| | To CUST-B703-Bharadwaja MudigondaNiharika Kasturi<br>*being RTGs received towards part payment against receipt no112083* | **Receipt** | REC/10477 | 22,00,000.00 | |
| 16-Feb-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,13,384.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,05,736.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14145 | | 10,19,120.00 |
| | To **CUST-C603-Arun Agarwal**<br>*being RTGs transfer towards part payment against receipt no 112075* | **Receipt** | REC/10478 | 10,19,120.00 | |
| 19-Feb-22 | To CUST-C301-Akkapeddi NagalakshmiASV Murthy<br>*Being chq recceviedtowards part payment against receipt No-112076* | **Receipt** | REC/10480 | 6,80,000.00 | |
| | To CUST-B703-Bharadwaja MudigondaNiharika Kasturi<br>*being neft received towards part payment against receiptno 112080* | **Receipt** | REC/10481 | 10,345.00 | |
| | Carried Over | | | 54,09,465.00 | 47,19,120.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 54,09,465.00 | 47,19,120.00 |
| 19-Feb-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,241.50 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,103.50 Dr<br>*beign sweep transfer* | **Payment** | PAY/14186 | | 10,345.00 |
| 21-Feb-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,51,397.78 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,22,027.62 Dr<br>*being sweep transfer* | **Payment** | PAY/14231 | | 10,73,425.40 |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 4,01,636.90 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,72,130.10 Dr<br>*being sweep transfer* | **Payment** | PAY/14232 | | 5,73,767.00 |
| | To **CUST-A602-Madgula Ashwini**<br>*being RTGs received towards part payment against receipt no 112087* | **Receipt** | REC/10483 | 5,73,767.00 | |
| | To **CUST-C703-Jonnal Renuka**<br>*being rtgs received towards part payment against receipt no 112086* | **Receipt** | REC/10484 | 3,93,425.40 | |
| 23-Feb-22 | To CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi<br>*being RTgs received towards part payment against receipt no 112088* | **Receipt** | REC/10489 | 2,00,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,40,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14235 | | 2,00,000.00 |
| 24-Feb-22 | To CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi<br>*being RTGs received towards part payment against receipt no112092* | **Receipt** | REC/10493 | 10,00,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 14,53,926.60 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 6,23,111.40 Dr<br>*being sweep transfer* | **Payment** | PAY/14236 | | 20,77,038.00 |
| | To CUST-C1002-Nazia Khalid Golandaz/khalid Nasrulla<br>*being RTGs received towards part payment against receipt no114001* | **Receipt** | REC/10494 | 10,77,038.00 | |
| 28-Feb-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 82,600.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 35,400.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14248 | | 1,18,000.00 |
| | To CUST-B703-Bharadwaja Mudigonda/Niharika Kasturi<br>*being rtgs received towards part payment against receipt no112100* | **Receipt** | REC/10499 | 1,18,000.00 | |
| | | | | **87,71,695.40** | **87,71,695.40** |
| 4-Mar-22 | To **CUST-C804-Moka Subba Rao**<br>*being rTgs received towards part payment against receiptno 114004* | **Receipt** | REC/10503 | 5,00,000.00 | |
| | Carried Over | | | 5,00,000.00 | |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,00,000.00 | |
| 4-Mar-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,50,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14351 | | 5,00,000.00 |
| 10-Mar-22 | To **CUST-A806-Gaurav Chawla**<br>*ch no 269003 being cheque received towards part payment against receipt no114008* | **Receipt** | REC/10513 | 9,00,000.00 | |
| 11-Mar-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 8,24,173.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,53,217.00 Dr<br>*being sweep trf* | **Payment** | PAY/14444 | | 11,77,390.00 |
| | To **CUST-C603-Arun Agarwal**<br>*being RTgs received towards part payment against receipt no 114020* | **Receipt** | REC/10516 | 2,77,390.00 | |
| | To CUST-B502-K V Lakshmi /K Nageshwara Rao<br>*being rtgs received towards part payment against reciept no 114021* | **Receipt** | REC/10517 | 10,00,000.00 | |
| 15-Mar-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,00,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,00,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14529 | | 10,00,000.00 |
| 16-Mar-22 | To **CUST-A1004-Neelam Pandey**<br>*Being chq recevied towards part payment against receipt no-114016* | **Receipt** | REC/10530 | 7,76,200.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 13,80,400.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 5,91,600.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/14531 | | 19,72,000.00 |
| | To CUST-C706-L E V Rajiv Kumar/C Keerthana<br>*being rtgs received towards part payment against receipt no 114012* | **Receipt** | REC/10531 | 19,72,000.00 | |
| 17-Mar-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,43,340.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,32,860.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14538 | | 7,76,200.00 |
| 22-Mar-22 | To CUST-B305-Sircilla Chandra Shekar<br>*ch no 269372 being cheque received towards part payment against receipt no 114032* | **Receipt** | REC/10538 | 3,46,904.00 | |
| 23-Mar-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,42,832.80 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,04,071.20 Dr<br>*being sweep transfer* | **Payment** | PAY/14618 | | 3,46,904.00 |
| 26-Mar-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,71,141.40 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,59,060.60 Dr<br>*being sweep transfer* | **Payment** | PAY/14697 | | 5,30,202.00 |
| | Carried Over | | | 57,72,494.00 | 63,02,696.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 57,72,494.00 | 63,02,696.00 |
| 28-Mar-22 | To CUST-A908-K Raghavendra Prasad<br>*being RTGs received towards part payment against receipt no114044* | **Receipt** | REC/10555 | 5,30,202.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 4,03,739.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,73,031.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14698 | | 5,76,770.00 |
| | To CUST-C403-Mr Tadavarthy Vasudev<br>*being neft received towards part payment against receipt no 114060* | **Receipt** | REC/10558 | 5,76,770.00 | |
| 29-Mar-22 | To CUST-A908-K Raghavendra Prasad<br>*being neft received towards part payment against receipt no 114046* | **Receipt** | REC/10559 | 28,000.00 | |
| | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 19,600.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 8,400.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14700 | | 28,000.00 |
| 30-Mar-22 | By **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,49,930.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,49,970.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14704 | | 4,99,900.00 |
| | To CUST-C104-Allamgari Seshank Reddy & A Chandralala<br>*being rtgs recevied towards part payment against receipt n 114059* | **Receipt** | REC/10562 | 4,99,900.00 | |
| | | | | **3,99,32,203.20** | **3,99,32,203.20** |

## BANK-KMBL Current Acct -1814131065 Book

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-21 | To **Opening Balance** | | | **7,84,922.13** | |
| 5-Apr-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 12,45,461.40 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 62,27,306.40 Cr<br>*being sweep trnf* | **Payment** | PAY/10060 | 49,81,845.00 | |
| 6-Apr-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000350 being funds transfer to yesbank account* | **Contra** | CON/10002 | | 52,00,000.00 |
| 12-Apr-21 | By SL-Tata Capital Financial Services Ltd<br>*being EMI Dedited for the month* | **Payment** | PAY/10171 | | 2,29,089.00 |
| 16-Apr-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 4,90,499.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 24,52,495.40 Cr<br>*being sweep trf* | **Payment** | PAY/10187 | 19,61,996.40 | |
| 17-Apr-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,65,201.20 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 13,26,007.20 Cr<br>*being sweep transfer* | **Payment** | PAY/10188 | 10,60,806.00 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000182 being funds transfer to yesbank account* | **Contra** | CON/10004 | | 22,99,000.00 |
| 23-Apr-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 8,47,600.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 42,38,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10268 | 33,90,400.00 | |
| 24-Apr-21 | By BANK-Yesbank Current Acct -107063700000167<br>*Ch No-000183 Being Fund Transfer to Yes Bank.* | **Contra** | CON/10006 | | 44,51,000.00 |
| 28-Apr-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 90,300.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 4,51,500.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10350 | 3,61,200.00 | |
| 29-Apr-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 4,19,889.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 20,99,445.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10351 | 16,79,556.00 | |
| 30-Apr-21 | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_AP-R2021* | **Payment** | PAY/10358 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_AP-R2021* | **Payment** | PAY/10359 | | 36.00 |
| | Carried Over | | | 1,42,20,725.53 | 1,21,79,325.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,42,20,725.53 | 1,21,79,325.00 |
| | | | | 1,42,20,725.53 | 1,21,79,325.00 |
| | By **Closing Balance** | | | | 20,41,400.53 |
| | | | | **1,42,20,725.53** | **1,42,20,725.53** |
| 1-May-21 | To **Opening Balance** | | | **20,41,400.53** | |
| 3-May-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000184 being funds transfer to yesbank account* | **Contra** | CON/10008 | | 20,00,000.00 |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,06,185.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 5,30,925.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10433 | 4,24,740.00 | |
| 10-May-21 | By SL-Tata Capital Financial Services Ltd<br>*being sweep transfer* | **Payment** | PAY/10503 | | 1,77,356.00 |
| 11-May-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000187being funds transfer to yesbank account* | **Contra** | CON/10011 | | 50,00,000.00 |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 11,89,735.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 59,48,675.00 Cr<br>*being sweep transfered* | **Payment** | PAY/10504 | 47,58,940.00 | |
| 15-May-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,26,496.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 11,32,482.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10591 | 9,05,986.00 | |
| 16-May-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no:000188 being funds transfer to yesbank account* | **Contra** | CON/10012 | | 9,50,000.00 |
| | By BANK-Yesbank Current Acct -107063700000167<br>*Cheque no:000190 being funds transfer to yesbank account* | **Contra** | CON/10013 | | 42,28,000.00 |
| 20-May-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 9,19,400.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 45,97,000.00 Cr | **Payment** | PAY/10595 | 36,77,600.00 | |
| 21-May-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,36,860.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 6,84,300.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10601 | 5,47,440.00 | |
| 27-May-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,50,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 7,50,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10659 | 6,00,000.00 | |
| 31-May-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,69,200.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 33,46,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10720 | 26,76,800.00 | |
| | Carried Over | | | 1,56,32,906.53 | 1,23,55,356.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,56,32,906.53 | 1,23,55,356.00 |
| 31-May-21 | By **FEXP-Bank Charges**<br>*being CMSM NuCCG charges debited* | **Payment** | PAY/10721 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*being CMSM NUCCG tds charges debited* | **Payment** | PAY/10722 | | 36.00 |
| | | | | 1,56,32,906.53 | 1,23,55,592.00 |
| | By **Closing Balance** | | | | 32,77,314.53 |
| | | | | **1,56,32,906.53** | **1,56,32,906.53** |
| 1-Jun-21 | To **Opening Balance** | | | **32,77,314.53** | |
| 2-Jun-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000401 being funds transfer to yesbank account* | **Contra** | CON/10016 | | 32,77,000.00 |
| 4-Jun-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 90,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10758 | 3,60,000.00 | |
| 7-Jun-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,34,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 11,70,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10784 | 9,36,000.00 | |
| 10-Jun-21 | By SL-Tata Capital Financial Services Ltd<br>*being ECS debited* | **Payment** | PAY/10803 | | 1,51,166.00 |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000191 being funds transfer to yesbank* | **Contra** | CON/10018 | | 11,45,000.00 |
| 11-Jun-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,85,413.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 9,27,066.60 Cr<br>*being sweep transfer* | **Payment** | PAY/10804 | 7,41,653.60 | |
| 12-Jun-21 | By **SP- Modi Properties Pvt Ltd**<br>*ch no 000192 being funds transfer to MPPL* | **Payment** | PAY/10872 | | 7,30,000.00 |
| 14-Jun-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,43,245.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 32,16,222.50 Cr<br>*being sweep transfer* | **Payment** | PAY/10875 | 25,72,977.50 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000193 being funds transfer to yesbank account* | **Contra** | CON/10020 | | 19,55,000.00 |
| 19-Jun-21 | By **SP- Modi Properties Pvt Ltd**<br>*Being amount cheq isssued to MPPL Towrds funds tranfers cheq: -000194* | **Payment** | PAY/10939 | | 6,15,000.00 |
| | Carried Over | | | 78,87,945.63 | 78,73,166.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 78,87,945.63 | 78,73,166.00 |
| 25-Jun-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 4,52,700.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 22,63,500.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10958 | 18,10,800.00 | |
| 26-Jun-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000195 being RTGs transfer to Yesbank* | **Contra** | CON/10022 | | 18,25,000.00 |
| 30-Jun-21 | By **FEXP-Bank Charges**<br>*towards CMSM NUCCG charges debited* | **Payment** | PAY/11040 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*towards CMSM NUCCG charges debited* | **Payment** | PAY/11041 | | 36.00 |
| | | | | 96,98,745.63 | 96,98,402.00 |
| | By **Closing Balance** | | | | 343.63 |
| | | | | **96,98,745.63** | **96,98,745.63** |
| 1-Jul-21 | To **Opening Balance** | | | **343.63** | |
| 1-Jul-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000196 being funds transfer to yesbank* | **Contra** | CON/10024 | | 8,64,000.00 |
| 3-Jul-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,16,200.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 10,81,000.00 Cr<br>*being Sweep trf* | **Payment** | PAY/11048 | 8,64,800.00 | |
| 17-Jul-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 24,46,585.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,22,32,924.10 Cr<br>*being sweep transfer* | **Payment** | PAY/11237 | 97,86,339.10 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000402 being funds transfer to yesbank account* | **Contra** | CON/10028 | | 97,86,000.00 |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000403 being funds transfer to yesbank account* | **Contra** | CON/10029 | | 5,38,000.00 |
| 20-Jul-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 15,69,963.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 78,49,813.60 Cr<br>*being sweep trf* | **Payment** | PAY/11324 | 62,79,850.60 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000404 being funds transfer to yesbank.* | **Contra** | CON/10032 | | 57,43,000.00 |
| 31-Jul-21 | By **FEXP-Bank Charges**<br>*being CMSM MPPL TD6 july charges debited* | **Payment** | PAY/11511 | | 200.00 |
| | Carried Over | | | 1,69,31,333.33 | 1,69,31,200.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,69,31,333.33 | 1,69,31,200.00 |
| 31-Jul-21 | By **FEXP-Bank Charges**<br>*being CMSM MPPL TD6 july charges debited* | **Payment** | PAY/11512 | | 36.00 |
| | | | | 1,69,31,333.33 | 1,69,31,236.00 |
| | By **Closing Balance** | | | | 97.33 |
| | | | | **1,69,31,333.33** | **1,69,31,333.33** |
| 1-Aug-21 | To **Opening Balance** | | | **97.33** | |
| 4-Aug-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 4,23,500.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 21,17,500.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11519 | 16,94,000.00 | |
| 5-Aug-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 30,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/11540 | 1,20,000.00 | |
| 6-Aug-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000197 being funds transfer to yesbank account* | **Contra** | CON/10034 | | 16,00,000.00 |
| 10-Aug-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000199 being funds transfer to yesbank account* | **Contra** | CON/10036 | | 24,80,000.00 |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 18,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11628 | 72,000.00 | |
| | By SL-Tata Capital Financial Services Ltd<br>*being EMI Debited for the month* | **Payment** | PAY/11629 | | 96,225.00 |
| 11-Aug-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 5,73,800.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 28,69,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11630 | 22,95,200.00 | |
| 27-Aug-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 73,410.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,67,050.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11849 | 2,93,640.00 | |
| 31-Aug-21 | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_A-UG2021* | **Payment** | PAY/11947 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_A-UG2021* | **Payment** | PAY/11948 | | 36.00 |
| | | | | 44,74,937.33 | 41,76,461.00 |
| | By **Closing Balance** | | | | 2,98,476.33 |
| | | | | **44,74,937.33** | **44,74,937.33** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Sep-21 | To **Opening Balance** | | | **2,98,476.33** | |
| 4-Sep-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,71,400.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 8,57,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11954 | 6,85,600.00 | |
| 6-Sep-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000200 being funds transfer to yesbank account* | **Contra** | CON/10041 | | 8,84,000.00 |
| 8-Sep-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 33,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,65,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/12060 | 1,32,000.00 | |
| 13-Sep-21 | By SL-Tata Capital Financial Services Ltd<br>*DIRECT DEBIT-DR-TCFSL -21783995* | **Payment** | PAY/12183 | | 86,718.00 |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 30,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12184 | 1,20,000.00 | |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,47,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 7,35,000.00 Cr<br>*being swee trf* | **Payment** | PAY/12185 | 5,88,000.00 | |
| 16-Sep-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000352 being funds transfer to yesbank account* | **Contra** | CON/10044 | | 8,50,000.00 |
| 18-Sep-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 7,080.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 35,400.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12287 | 28,320.00 | |
| 20-Sep-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 9,098.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 45,487.50 Cr<br>*being sweep trf* | **Payment** | PAY/12289 | 36,389.50 | |
| 24-Sep-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 46,500.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,32,500.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12293 | 1,86,000.00 | |
| 26-Sep-21 | By **FEXP-Bank Charges**<br>*Chrg: ECS Return On 12.July.2021 TCFSL* | **Payment** | PAY/12385 | | 590.00 |
| 28-Sep-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 24,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,20,000.00 Cr<br>*being sweep trnf* | **Payment** | PAY/12396 | 96,000.00 | |
| | Carried Over | | | 21,70,785.83 | 18,21,308.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,70,785.83 | 18,21,308.00 |
| 30-Sep-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,61,731.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 8,08,655.70 Cr<br>*being sweep trnf* | **Payment** | PAY/12401 | 6,46,924.70 | |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_SE-P2021* | **Payment** | PAY/12402 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_SE-P2021* | **Payment** | PAY/12403 | | 36.00 |
| | | | | 28,17,710.53 | 18,21,544.00 |
| | By **Closing Balance** | | | | 9,96,166.53 |
| | | | | **28,17,710.53** | **28,17,710.53** |
| 1-Oct-21 | To **Opening Balance** | | | **9,96,166.53** | |
| 1-Oct-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000353 being funds transfer to yesbank account* | **Contra** | CON/10046 | | 9,90,000.00 |
| 4-Oct-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,00,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 10,00,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/12477 | 8,00,000.00 | |
| 6-Oct-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,65,019.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 33,25,094.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/12482 | 26,60,075.00 | |
| 7-Oct-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000354 being funds transfer to yesbank account* | **Contra** | CON/10048 | | 33,60,000.00 |
| 11-Oct-21 | By SL-Tata Capital Financial Services Ltd<br>*being EMI debited for the month* | **Payment** | PAY/12592 | | 69,523.00 |
| 12-Oct-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,66,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 33,30,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12597 | 26,64,000.00 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000357 being funds transfer to yesbank account.* | **Contra** | CON/10050 | | 27,00,000.00 |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,67,331.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 13,36,657.50 Cr<br>*beign sweep transfer* | **Payment** | PAY/12598 | 10,69,326.50 | |
| | By **SP- Modi Properties Pvt Ltd**<br>*chq no-000356 being Funds transfer.* | **Payment** | PAY/12599 | | 10,50,000.00 |
| | Carried Over | | | 81,89,568.03 | 81,69,523.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 81,89,568.03 | 81,69,523.00 |
| 16-Oct-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,23,600.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 31,18,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12693 | 24,94,400.00 | |
| 19-Oct-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000359 being funds transfer to yesbank account* | **Contra** | CON/10052 | | 25,00,000.00 |
| 22-Oct-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 18,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12798 | 72,000.00 | |
| 26-Oct-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 12,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/12800 | 48,000.00 | |
| 29-Oct-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 43,574.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,17,869.30 Cr<br>*being sweep transfer* | **Payment** | PAY/12807 | 1,74,295.30 | |
| 31-Oct-21 | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_OC-T2021* | **Payment** | PAY/12859 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_OC-T2021* | **Payment** | PAY/12860 | | 36.00 |
| | | | | 1,09,78,263.33 | 1,06,69,759.00 |
| | By **Closing Balance** | | | | 3,08,504.33 |
| | | | | **1,09,78,263.33** | **1,09,78,263.33** |
| 1-Nov-21 | To **Opening Balance** | | | **3,08,504.33** | |
| 1-Nov-21 | By **SP- Modi Properties Pvt Ltd**<br>*ch no 000360 being funds transfer to MPPL yesbank account* | **Payment** | PAY/12862 | | 2,90,000.00 |
| 3-Nov-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 39,482.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,97,408.70 Cr<br>*being sweep transfer* | **Payment** | PAY/12870 | 1,57,926.70 | |
| 6-Nov-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000361 being funds transfer to yesbank account* | **Contra** | CON/10055 | | 1,76,000.00 |
| 8-Nov-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000363 being funds transfer to yesbank account* | **Contra** | CON/10056 | | 9,50,000.00 |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,63,800.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 13,19,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12910 | 10,55,200.00 | |
| | Carried Over | | | 15,21,631.03 | 14,16,000.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,21,631.03 | 14,16,000.00 |
| 10-Nov-21 | By SL-Tata Capital Financial Services Ltd<br>*being EMI Debited for the month* | **Payment** | PAY/12940 | | 71,253.00 |
| 11-Nov-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 18,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12942 | 72,000.00 | |
| 13-Nov-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000364 being funds transfer to yesbank account* | **Contra** | CON/10057 | | 1,00,000.00 |
| 17-Nov-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 12,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13028 | 48,000.00 | |
| 22-Nov-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 4,33,140.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 21,65,699.70 Cr<br>*being sweep transfer* | **Payment** | PAY/13096 | 17,32,559.70 | |
| 27-Nov-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no000365 being funds transfer to yesbank account.* | **Contra** | CON/10059 | | 17,86,000.00 |
| 30-Nov-21 | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_NO-V2021* | **Payment** | PAY/13206 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_NO-V2021* | **Payment** | PAY/13207 | | 36.00 |
| | | | | 33,74,190.73 | 33,73,489.00 |
| | By **Closing Balance** | | | | 701.73 |
| | | | | **33,74,190.73** | **33,74,190.73** |
| 1-Dec-21 | To **Opening Balance** | | | **701.73** | |
| 3-Dec-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 11,25,880.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 56,29,400.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/13214 | 45,03,520.00 | |
| 4-Dec-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000367 being funds transfer to yesbank account* | **Contra** | CON/10061 | | 17,25,000.00 |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000366 being funds transfer to yesbank account* | **Contra** | CON/10062 | | 44,00,000.00 |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 40,200.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,01,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13304 | 1,60,800.00 | |
| | Carried Over | | | 46,65,021.73 | 61,25,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 46,65,021.73 | 61,25,000.00 |
| 7-Dec-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 5,28,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 26,40,000.00 Cr<br>*beig sweep transfer* | **Payment** | PAY/13317 | 21,12,000.00 | |
| 10-Dec-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000368 being funds transfe to yesbank account* | **Contra** | CON/10064 | | 5,50,000.00 |
| | By SL-Tata Capital Financial Services Ltd<br>*being DIRECT DEBIT-DR-TCFSL -21783995* | **Payment** | PAY/13326 | | 68,954.00 |
| 18-Dec-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 90,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13423 | 3,60,000.00 | |
| 21-Dec-21 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000369 being fudns transfer to yesbank account* | **Contra** | CON/10065 | | 20,24,000.00 |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000370 being funds transfer to yesbank account* | **Contra** | CON/10066 | | 8,65,000.00 |
| 22-Dec-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,15,833.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 5,79,166.80 Cr<br>*being sweep transfer* | **Payment** | PAY/13494 | 4,63,333.80 | |
| 23-Dec-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 7,02,800.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 35,14,000.00 Cr<br>*beign sweep transfr* | **Payment** | PAY/13506 | 28,11,200.00 | |
| 24-Dec-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,26,782.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 6,33,912.30 Cr<br>*beign sweep transfer* | **Payment** | PAY/13507 | 5,07,130.30 | |
| 27-Dec-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,48,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 32,40,000.00 Cr<br>*being sweep transfered* | **Payment** | PAY/13558 | 25,92,000.00 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000371 being amount transfered to yesbank account.* | **Contra** | CON/10070 | | 38,77,000.00 |
| 29-Dec-21 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 80,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 4,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13595 | 3,20,000.00 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000372 being funds transfer to yesbank account* | **Contra** | CON/10071 | | 3,20,000.00 |
| | Carried Over | | | 1,38,30,685.83 | 1,38,29,954.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,38,30,685.83 | 1,38,29,954.00 |
| 31-Dec-21 | By **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_DE-C2021* | **Payment** | PAY/13605 | | 200.00 |
| | By **FEXP-Bank Charges** *CMSM_NUCCHG_MPPLTD65_DE-C2021* | **Payment** | PAY/13606 | | 36.00 |
| | | | | 1,38,30,685.83 | 1,38,30,190.00 |
| | By **Closing Balance** | | | | 495.83 |
| | | | | **1,38,30,685.83** | **1,38,30,685.83** |
| 1-Jan-22 | To **Opening Balance** | | | **495.83** | |
| 4-Jan-22 | To **(as per details)** **SL-Tata Capital Financial Services Ltd** 29,999.00 Dr **BANK-KMBL Escrow Acct -5912948563** 1,49,992.92 Cr *being sweep transfer* | **Payment** | PAY/13675 | 1,19,993.92 | |
| 10-Jan-22 | By SL-Tata Capital Financial Services Ltd *being EMI debited* | **Payment** | PAY/13735 | | 71,253.00 |
| 31-Jan-22 | By **FEXP-Bank Charges** *being CMSM_NUCCHG MPPL TDs 6 Jan* | **Payment** | PAY/13958 | | 200.00 |
| | By **FEXP-Bank Charges** *being CMSM_NUCCHG MPPL TDs 6 Jan* | **Payment** | PAY/13959 | | 36.00 |
| | | | | 1,20,489.75 | 71,489.00 |
| | By **Closing Balance** | | | | 49,000.75 |
| | | | | **1,20,489.75** | **1,20,489.75** |
| 1-Feb-22 | To **Opening Balance** | | | **49,000.75** | |
| 2-Feb-22 | By **FEXP-Bank Charges** *Chrg: AdhocStamt 10-OCT-18 to 12 -JAN-22 CPSP* | **Payment** | PAY/13968 | | 236.00 |
| 10-Feb-22 | By SL-Tata Capital Financial Services Ltd *DIRECT DEBIT-DR-TCFSL -21783995* | **Payment** | PAY/14056 | | 4,774.00 |
| 15-Feb-22 | To **(as per details)** **SL-Tata Capital Financial Services Ltd** 90,000.00 Dr **BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Cr *being sweep transfer* | **Payment** | PAY/14144 | 3,60,000.00 | |
| 16-Feb-22 | To **(as per details)** **SL-Tata Capital Financial Services Ltd** 1,32,000.00 Dr **BANK-KMBL Escrow Acct -5912948563** 6,60,000.00 Cr *being sweep trf* | **Payment** | PAY/14146 | 5,28,000.00 | |
| 21-Feb-22 | By BANK-Yesbank Current Acct -107063700000167 *ch no 000373 being funds transfer to yesbank account* | **Contra** | CON/10074 | | 9,30,000.00 |
| | Carried Over | | | 9,37,000.75 | 9,35,010.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,37,000.75 | 9,35,010.00 |
| 23-Feb-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,68,472.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 33,42,362.12 Cr<br>*being sweep transfer* | **Payment** | PAY/14233 | 26,73,890.12 | |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 8,20,599.22 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 41,02,997.22 Cr<br>*beign sweep transfer* | **Payment** | PAY/14234 | 32,82,398.00 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000374 being funds transfer to yesbank account* | **Contra** | CON/10076 | | 59,58,000.00 |
| 24-Feb-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 12,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14237 | 48,000.00 | |
| 28-Feb-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 3,57,422.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 17,87,111.40 Cr<br>*being sweep transfer* | **Payment** | PAY/14245 | 14,29,689.40 | |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_FE-B2022* | **Payment** | PAY/14246 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_FE-B2022* | **Payment** | PAY/14247 | | 36.00 |
| | | | | 83,70,978.27 | 68,93,246.00 |
| | By **Closing Balance** | | | | 14,77,732.27 |
| | | | | **83,70,978.27** | **83,70,978.27** |
| 1-Mar-22 | To **Opening Balance** | | | **14,77,732.27** | |
| 1-Mar-22 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000375 being funds transfer to yesbank account* | **Contra** | CON/10078 | | 14,77,000.00 |
| 2-Mar-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 3,25,880.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 16,29,400.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/14336 | 13,03,520.00 | |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000376 being funds transfer to yesbank account* | **Contra** | CON/10080 | | 13,00,000.00 |
| 7-Mar-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 30,000.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/14435 | 1,20,000.00 | |
| | Carried Over | | | 29,01,252.27 | 27,77,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 29,01,252.27 | 27,77,000.00 |
| 7-Mar-22 | To SL-Tata Capital Financial Services Ltd<br>*being Excess amount received from Tata Capital (120,000/- on cust receipts +24,61,799/-* | **Receipt** | REC/10507 | 24,61,799.00 | |
| 10-Mar-22 | By SL-Tata Capital Financial Services Ltd<br>*being ECS debited* | **Payment** | PAY/14442 | | 4,313.00 |
| 12-Mar-22 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000405 being funds transfer to yesbank account* | **Contra** | CON/10081 | | 25,80,000.00 |
| 15-Mar-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 70,643.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 3,53,217.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/14530 | 2,82,574.00 | |
| 17-Mar-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 3,11,200.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 15,56,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14532 | 12,44,800.00 | |
| 19-Mar-22 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000406 being funds transfer to yesbank account* | **Contra** | CON/10083 | | 15,29,000.00 |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000407 being funds transfer to yesbank account* | **Contra** | CON/10085 | | 27,58,000.00 |
| | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,64,892.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 8,24,460.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14599 | 6,59,568.00 | |
| 24-Mar-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 5,45,614.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 27,28,071.20 Cr<br>*being sweep transfer* | **Payment** | PAY/14620 | 21,82,457.20 | |
| 26-Mar-22 | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000408 being Neft transfer to yesbank account* | **Contra** | CON/10086 | | 70,000.00 |
| | By BANK-Yesbank Current Acct -107063700000167<br>*ch no 000409 being funds transfer to yesbank account* | **Contra** | CON/10087 | | 1,80,000.00 |
| 28-Mar-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 31,812.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,59,060.60 Cr<br>*being sweep transfer* | **Payment** | PAY/14699 | 1,27,248.60 | |
| 29-Mar-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 34,606.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 1,73,031.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14701 | 1,38,425.00 | |
| | Carried Over | | | 99,98,124.07 | 98,98,313.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 99,98,124.07 | 98,98,313.00 |
| 30-Mar-22 | To **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 50,280.00 Dr<br>**BANK-KMBL Escrow Acct -5912948563** 2,51,400.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14705 | 2,01,120.00 | |
| 31-Mar-22 | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_M-AR2022* | **Payment** | PAY/14706 | | 200.00 |
| | By **FEXP-Bank Charges**<br>*CMSM_NUCCHG_MPPLTD65_M-AR2022* | **Payment** | PAY/14707 | | 36.00 |
| | | | | 1,01,99,244.07 | 98,98,549.00 |
| | By **Closing Balance** | | | | 3,00,695.07 |
| | | | | **1,01,99,244.07** | **1,01,99,244.07** |

## BANK-KMBL Escrow Acct -5912948563 Book

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-21 | To **Opening Balance** | | | **9,53,400.00** | |
| 3-Apr-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10001 | 45,12,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 17,77,781.60 Dr<br>**BANK-KMBL Collection Acct -1814597441** 25,39,688.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10057 | 7,61,906.40 | |
| 5-Apr-21 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 49,81,845.00 Dr<br>**SL-Tata Capital Financial Services Ltd** 12,45,461.40 Dr<br>*being sweep trnf* | **Payment** | PAY/10060 | | 62,27,306.40 |
| 7-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10101 | 90,000.00 | |
| 8-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,572.60 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,818.00 Cr<br>*being sweep trnf* | **Payment** | PAY/10107 | 90,245.40 | |
| 9-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,03,250.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 1,47,500.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10109 | 44,250.00 | |
| | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10003 | 19,88,000.00 | |
| 14-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,60,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 8,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10173 | 2,40,000.00 | |
| 16-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 30,94,016.80 Dr<br>**BANK-KMBL Collection Acct -1814597441** 44,20,024.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10186 | 13,26,007.20 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 4,90,499.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 19,61,996.40 Dr<br>*being sweep trf* | **Payment** | PAY/10187 | | 24,52,495.40 |
| 17-Apr-21 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 10,60,806.00 Dr<br>**SL-Tata Capital Financial Services Ltd** 2,65,201.20 Dr<br>*being sweep transfer* | **Payment** | PAY/10188 | | 13,26,007.20 |
| | Carried Over | | | 1,00,05,809.00 | 1,00,05,809.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,00,05,809.00 | 1,00,05,809.00 |
| 20-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 6,30,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 9,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10246 | 2,70,000.00 | |
| 21-Apr-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep trf* | **Contra** | CON/10005 | 39,68,000.00 | |
| 22-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,83,400.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 2,62,000.00 Cr<br>*being sweep rf* | **Payment** | PAY/10267 | 78,600.00 | |
| 23-Apr-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 8,47,600.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 33,90,400.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10268 | | 42,38,000.00 |
| 26-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 8,70,100.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 12,43,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10344 | 3,72,900.00 | |
| 28-Apr-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10007 | 8,13,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 30,01,705.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 42,88,150.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10349 | 12,86,445.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 90,300.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 3,61,200.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10350 | | 4,51,500.00 |
| 29-Apr-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 4,19,889.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 16,79,556.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10351 | | 20,99,445.00 |
| 30-Apr-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 12,38,825.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 17,69,750.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10357 | 5,30,925.00 | |
| | | | | 1,73,25,679.00 | 1,67,94,754.00 |
| | By **Closing Balance** | | | | 5,30,925.00 |
| | | | | **1,73,25,679.00** | **1,73,25,679.00** |
| 1-May-21 | To **Opening Balance** | | | **5,30,925.00** | |
| 3-May-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,06,185.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 4,24,740.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10433 | | 5,30,925.00 |
| 4-May-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10009 | 51,11,000.00 | |
| | Carried Over | | | 56,41,925.00 | 5,30,925.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 56,41,925.00 | 5,30,925.00 |
| 4-May-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 6,66,400.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 9,52,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10436 | 2,85,600.00 | |
| 6-May-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,16,600.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,38,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10445 | 2,21,400.00 | |
| 10-May-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,71,575.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 11,02,250.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10502 | 3,30,675.00 | |
| 11-May-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 11,89,735.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 47,58,940.00 Dr<br>*being sweep transfered* | **Payment** | PAY/10504 | | 59,48,675.00 |
| 14-May-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 26,42,458.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 37,74,940.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10518 | 11,32,482.00 | |
| 15-May-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,26,496.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 9,05,986.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10591 | | 11,32,482.00 |
| 18-May-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10014 | 45,97,000.00 | |
| 19-May-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 15,96,700.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 22,81,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10594 | 6,84,300.00 | |
| 20-May-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 9,19,400.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 36,77,600.00 Dr | **Payment** | PAY/10595 | | 45,97,000.00 |
| 21-May-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 17,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 25,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10600 | 7,50,000.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,36,860.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 5,47,440.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10601 | | 6,84,300.00 |
| 26-May-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10015 | 33,46,000.00 | |
| 27-May-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,50,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 6,00,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10659 | | 7,50,000.00 |
| | Carried Over | | | 1,69,89,382.00 | 1,36,43,382.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,69,89,382.00 | 1,36,43,382.00 |
| 31-May-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,69,200.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 26,76,800.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10720 | | 33,46,000.00 |
| | | | | **1,69,89,382.00** | **1,69,89,382.00** |
| 2-Jun-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 10,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 15,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10723 | 4,50,000.00 | |
| 4-Jun-21 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 3,60,000.00 Dr<br>**SL-Tata Capital Financial Services Ltd** 90,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10758 | | 4,50,000.00 |
| 5-Jun-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep trf* | **Contra** | CON/10017 | 10,50,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,80,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,00,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/10782 | 1,20,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 21,63,155.40 Dr<br>**BANK-KMBL Collection Acct -1814597441** 30,90,222.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10783 | 9,27,066.60 | |
| 7-Jun-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,34,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 9,36,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10784 | | 11,70,000.00 |
| 11-Jun-21 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 7,41,653.60 Dr<br>**SL-Tata Capital Financial Services Ltd** 1,85,413.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10804 | | 9,27,066.60 |
| | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10019 | 24,44,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 18,01,852.50 Dr<br>**BANK-KMBL Collection Acct -1814597441** 25,74,075.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10805 | 7,72,222.50 | |
| 14-Jun-21 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 25,72,977.50 Dr<br>**SL-Tata Capital Financial Services Ltd** 6,43,245.00 Dr<br>*being sweep transfer* | **Payment** | PAY/10875 | | 32,16,222.50 |
| 24-Jun-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10021 | 18,00,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 10,81,500.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 15,45,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10957 | 4,63,500.00 | |
| | Carried Over | | | 80,26,789.10 | 57,63,289.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 80,26,789.10 | 57,63,289.10 |
| 25-Jun-21 | By **(as per details)** | **Payment** | PAY/10958 | | 22,63,500.00 |
| | **SL-Tata Capital Financial Services Ltd** 4,52,700.00 Dr | | | | |
| | **BANK-KMBL Current Acct -1814131065** 18,10,800.00 Dr | | | | |
| | *being sweep transfer* | | | | |
| 28-Jun-21 | To BANK-KMBL Rera Acct - 1814597458 | **Contra** | CON/10023 | 10,81,000.00 | |
| | *Sweep trf* | | | | |
| | | | | 91,07,789.10 | 80,26,789.10 |
| | By **Closing Balance** | | | | 10,81,000.00 |
| | | | | **91,07,789.10** | **91,07,789.10** |
| 1-Jul-21 | To **Opening Balance** | | | **10,81,000.00** | |
| 3-Jul-21 | By **(as per details)** | **Payment** | PAY/11048 | | 10,81,000.00 |
| | **SL-Tata Capital Financial Services Ltd** 2,16,200.00 Dr | | | | |
| | **BANK-KMBL Current Acct -1814131065** 8,64,800.00 Dr | | | | |
| | *being Sweep trf* | | | | |
| | To **(as per details)** | **Payment** | PAY/11125 | 19,50,000.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** 45,50,000.00 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 65,00,000.00 Cr | | | | |
| | *being sweep transfer* | | | | |
| 5-Jul-21 | To BANK-KMBL Rera Acct - 1814597458 | **Contra** | CON/10025 | 45,50,000.00 | |
| | *being sweep transfer* | | | | |
| 6-Jul-21 | To **(as per details)** | **Payment** | PAY/11131 | 8,51,406.90 | |
| | **BANK-KMBL Rera Acct - 1814597458** 19,86,616.10 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 28,38,023.00 Cr | | | | |
| | *being sweep transfer* | | | | |
| 9-Jul-21 | To BANK-KMBL Rera Acct - 1814597458 | **Contra** | CON/10027 | 19,86,000.00 | |
| | *being sweep transfer* | | | | |
| | To **(as per details)** | **Payment** | PAY/11133 | 7,88,127.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** 18,38,963.00 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 26,27,090.00 Cr | | | | |
| | *being sweep transfer* | | | | |
| 12-Jul-21 | To **(as per details)** | **Payment** | PAY/11232 | 6,79,598.10 | |
| | **BANK-KMBL Rera Acct - 1814597458** 15,85,728.90 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 22,65,327.00 Cr | | | | |
| | *being sweep trnf* | | | | |
| 14-Jul-21 | To **(as per details)** | **Payment** | PAY/11234 | 13,37,792.10 | |
| | **BANK-KMBL Rera Acct - 1814597458** 31,21,514.90 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 44,59,307.00 Cr | | | | |
| | *being sweep transfer* | | | | |
| 16-Jul-21 | To **(as per details)** | **Payment** | PAY/11236 | 90,000.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr | | | | |
| | *being sweep transfer* | | | | |
| 17-Jul-21 | By **(as per details)** | **Payment** | PAY/11237 | | 1,22,32,924.10 |
| | **SL-Tata Capital Financial Services Ltd** 24,46,585.00 Dr | | | | |
| | **BANK-KMBL Current Acct -1814131065** 97,86,339.10 Dr | | | | |
| | *being sweep transfer* | | | | |
| | Carried Over | | | 1,33,13,924.10 | 1,33,13,924.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,13,924.10 | 1,33,13,924.10 |
| 17-Jul-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 8,09,613.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 11,56,590.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11240 | 3,46,977.00 | |
| 19-Jul-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10030 | 67,59,000.00 | |
| | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep trf* | **Contra** | CON/10031 | 6,73,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,65,285.40 Dr<br>**BANK-KMBL Collection Acct -1814597441** 2,36,122.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11322 | 70,836.60 | |
| 20-Jul-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 15,69,963.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 62,79,850.60 Dr<br>*being sweep trf* | **Payment** | PAY/11324 | | 78,49,813.60 |
| 30-Jul-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,80,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,00,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/11437 | 1,20,000.00 | |
| 31-Jul-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,15,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,50,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11510 | 1,35,000.00 | |
| | | | | 2,14,18,737.70 | 2,11,63,737.70 |
| | By **Closing Balance** | | | | 2,55,000.00 |
| | | | | **2,14,18,737.70** | **2,14,18,737.70** |
| 1-Aug-21 | To **Opening Balance** | | | **2,55,000.00** | |
| 2-Aug-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Receipt** | REC/10193 | 3,00,000.00 | |
| | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep trnf* | **Receipt** | REC/10194 | 5,80,000.00 | |
| 3-Aug-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 22,92,500.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 32,75,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/11515 | 9,82,500.00 | |
| 4-Aug-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11518 | 1,50,000.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 4,23,500.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 16,94,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11519 | | 21,17,500.00 |
| | Carried Over | | | 22,67,500.00 | 21,17,500.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 22,67,500.00 | 21,17,500.00 |
| 5-Aug-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11539 | 90,000.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 30,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 1,20,000.00 Dr<br>*being sweep trf* | **Payment** | PAY/11540 | | 1,50,000.00 |
| 9-Aug-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10035 | 28,69,000.00 | |
| 10-Aug-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 18,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 72,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11628 | | 90,000.00 |
| 11-Aug-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 5,73,800.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 22,95,200.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11630 | | 28,69,000.00 |
| 24-Aug-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,32,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,60,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11845 | 2,28,000.00 | |
| 25-Aug-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,24,450.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,63,500.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11848 | 1,39,050.00 | |
| 27-Aug-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 73,410.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 2,93,640.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11849 | | 3,67,050.00 |
| | | | | **55,93,550.00** | **55,93,550.00** |
| 2-Sep-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10039 | 8,57,000.00 | |
| 4-Sep-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,71,400.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 6,85,600.00 Dr<br>*being sweep transfer* | **Payment** | PAY/11954 | | 8,57,000.00 |
| 7-Sep-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,85,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,50,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12056 | 1,65,000.00 | |
| 8-Sep-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 33,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 1,32,000.00 Dr<br>*being sweep trf* | **Payment** | PAY/12060 | | 1,65,000.00 |
| | Carried Over | | | 10,22,000.00 | 10,22,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,22,000.00 | 10,22,000.00 |
| 9-Sep-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12094 | 1,50,000.00 | |
| 13-Sep-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10043 | 7,35,000.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 30,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 1,20,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12184 | | 1,50,000.00 |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,47,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 5,88,000.00 Dr<br>*being swee trf* | **Payment** | PAY/12185 | | 7,35,000.00 |
| 17-Sep-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 82,600.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 1,18,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12192 | 35,400.00 | |
| 18-Sep-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,06,137.50 Dr<br>**BANK-KMBL Collection Acct -1814597441** 1,51,625.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12286 | 45,487.50 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 7,080.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 28,320.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12287 | | 35,400.00 |
| 20-Sep-21 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 36,389.50 Dr<br>**SL-Tata Capital Financial Services Ltd** 9,098.00 Dr<br>*being sweep trf* | **Payment** | PAY/12289 | | 45,487.50 |
| 23-Sep-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,42,500.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,75,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12292 | 2,32,500.00 | |
| 24-Sep-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 46,500.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 1,86,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12293 | | 2,32,500.00 |
| 27-Sep-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,80,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12386 | 1,20,000.00 | |
| 28-Sep-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 24,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 96,000.00 Dr<br>*being sweep trnf* | **Payment** | PAY/12396 | | 1,20,000.00 |
| | Carried Over | | | 23,40,387.50 | 23,40,387.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 23,40,387.50 | 23,40,387.50 |
| 29-Sep-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 18,86,863.30 Dr<br>**BANK-KMBL Collection Acct -1814597441** 26,95,519.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12397 | 8,08,655.70 | |
| 30-Sep-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep trf* | **Contra** | CON/10045 | 10,00,000.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,61,731.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 6,46,924.70 Dr<br>*being sweep trnf* | **Payment** | PAY/12401 | | 8,08,655.70 |
| | | | | 41,49,043.20 | 31,49,043.20 |
| | By **Closing Balance** | | | | 10,00,000.00 |
| | | | | **41,49,043.20** | **41,49,043.20** |
| 1-Oct-21 | To **Opening Balance** | | | **10,00,000.00** | |
| 4-Oct-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 2,00,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 8,00,000.00 Dr<br>*being sweep trf* | **Payment** | PAY/12477 | | 10,00,000.00 |
| 5-Oct-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10047 | 18,98,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 33,29,886.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 47,56,980.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12481 | 14,27,094.00 | |
| 6-Oct-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,65,019.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 26,60,075.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/12482 | | 33,25,094.00 |
| 8-Oct-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweeptransfer* | **Contra** | CON/10049 | 33,30,000.00 | |
| 11-Oct-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 31,18,867.50 Dr<br>**BANK-KMBL Collection Acct -1814597441** 44,55,525.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/12593 | 13,36,657.50 | |
| 12-Oct-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,66,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 26,64,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/12597 | | 33,30,000.00 |
| | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 10,69,326.50 Dr<br>**SL-Tata Capital Financial Services Ltd** 2,67,331.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/12598 | | 13,36,657.50 |
| 15-Oct-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10051 | 31,18,000.00 | |
| | Carried Over | | | 1,21,09,751.50 | 89,91,751.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,21,09,751.50 | 89,91,751.50 |
| 16-Oct-21 | By **(as per details)** | **Payment** | PAY/12693 | | 31,18,000.00 |
| | **SL-Tata Capital Financial Services Ltd** 6,23,600.00 Dr | | | | |
| | **BANK-KMBL Current Acct -1814131065** 24,94,400.00 Dr | | | | |
| | *being sweep transfer* | | | | |
| 21-Oct-21 | To **(as per details)** | **Payment** | PAY/12699 | 90,000.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** 2,10,000.00 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr | | | | |
| | *beign sweep transfer* | | | | |
| 22-Oct-21 | By **(as per details)** | **Payment** | PAY/12798 | | 90,000.00 |
| | **BANK-KMBL Current Acct -1814131065** 72,000.00 Dr | | | | |
| | **SL-Tata Capital Financial Services Ltd** 18,000.00 Dr | | | | |
| | *being sweep transfer* | | | | |
| 25-Oct-21 | To **(as per details)** | **Payment** | PAY/12799 | 60,000.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** 1,40,000.00 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 2,00,000.00 Cr | | | | |
| | *beign sweep transfer* | | | | |
| 26-Oct-21 | By **(as per details)** | **Payment** | PAY/12800 | | 60,000.00 |
| | **SL-Tata Capital Financial Services Ltd** 12,000.00 Dr | | | | |
| | **BANK-KMBL Current Acct -1814131065** 48,000.00 Dr | | | | |
| | *beign sweep transfer* | | | | |
| 27-Oct-21 | To **(as per details)** | **Payment** | PAY/12801 | 2,17,869.30 | |
| | **BANK-KMBL Rera Acct - 1814597458** 5,08,361.70 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 7,26,231.00 Cr | | | | |
| | *beign sweep transfer* | | | | |
| 29-Oct-21 | By **(as per details)** | **Payment** | PAY/12807 | | 2,17,869.30 |
| | **BANK-KMBL Current Acct -1814131065** 1,74,295.30 Dr | | | | |
| | **SL-Tata Capital Financial Services Ltd** 43,574.00 Dr | | | | |
| | *being sweep transfer* | | | | |
| | | | | **1,24,77,620.80** | **1,24,77,620.80** |
| 1-Nov-21 | To **(as per details)** | **Payment** | PAY/12864 | 1,97,408.70 | |
| | **BANK-KMBL Rera Acct - 1814597458** 4,60,620.30 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 6,58,029.00 Cr | | | | |
| | *being sweep transfer* | | | | |
| | To BANK-KMBL Rera Acct - 1814597458 | **Contra** | CON/10053 | 8,59,000.00 | |
| | *being sweep transfer* | | | | |
| 3-Nov-21 | By **(as per details)** | **Payment** | PAY/12870 | | 1,97,408.70 |
| | **BANK-KMBL Current Acct -1814131065** 1,57,926.70 Dr | | | | |
| | **SL-Tata Capital Financial Services Ltd** 39,482.00 Dr | | | | |
| | *being sweep transfer* | | | | |
| 6-Nov-21 | To BANK-KMBL Rera Acct - 1814597458 | **Contra** | CON/10054 | 4,60,000.00 | |
| | *being Sweep transfer* | | | | |
| 8-Nov-21 | By **(as per details)** | **Payment** | PAY/12910 | | 13,19,000.00 |
| | **BANK-KMBL Current Acct -1814131065** 10,55,200.00 Dr | | | | |
| | **SL-Tata Capital Financial Services Ltd** 2,63,800.00 Dr | | | | |
| | *being sweep transfer* | | | | |
| | Carried Over | | | 15,16,408.70 | 15,16,408.70 |

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| Date | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 15,16,408.70 | 15,16,408.70 |
| 9-Nov-21 | To **(as per details)** | | | **Payment** | PAY/12938 | 90,000.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** | 2,10,000.00 Dr | | | | | |
| | **BANK-KMBL Collection Acct -1814597441** | | 3,00,000.00 Cr | | | | |
| | *beign sweep transfer* | | | | | | |
| 11-Nov-21 | By **(as per details)** | | | **Payment** | PAY/12942 | | 90,000.00 |
| | **SL-Tata Capital Financial Services Ltd** | 18,000.00 Dr | | | | | |
| | **BANK-KMBL Current Acct -1814131065** | 72,000.00 Dr | | | | | |
| | *being sweep transfer* | | | | | | |
| 15-Nov-21 | To **(as per details)** | | | **Payment** | PAY/13020 | 60,000.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** | 1,40,000.00 Dr | | | | | |
| | **BANK-KMBL Collection Acct -1814597441** | | 2,00,000.00 Cr | | | | |
| | *being sweep transfer* | | | | | | |
| 17-Nov-21 | To BANK-KMBL Rera Acct - 1814597458 | | | **Contra** | CON/10058 | 2,10,000.00 | |
| | *being sweep transfer* | | | | | | |
| | By **(as per details)** | | | **Payment** | PAY/13028 | | 60,000.00 |
| | **SL-Tata Capital Financial Services Ltd** | 12,000.00 Dr | | | | | |
| | **BANK-KMBL Current Acct -1814131065** | 48,000.00 Dr | | | | | |
| | *being sweep transfer* | | | | | | |
| 18-Nov-21 | To **(as per details)** | | | **Payment** | PAY/13030 | 19,55,699.70 | |
| | **BANK-KMBL Rera Acct - 1814597458** | 45,63,299.30 Dr | | | | | |
| | **BANK-KMBL Collection Acct -1814597441** | | 65,18,999.00 Cr | | | | |
| | *being sweep transfer* | | | | | | |
| 22-Nov-21 | By **(as per details)** | | | **Payment** | PAY/13096 | | 21,65,699.70 |
| | **BANK-KMBL Current Acct -1814131065** | 17,32,559.70 Dr | | | | | |
| | **SL-Tata Capital Financial Services Ltd** | 4,33,140.00 Dr | | | | | |
| | *being sweep transfer* | | | | | | |
| 29-Nov-21 | To BANK-KMBL Rera Acct - 1814597458 | | | **Contra** | CON/10060 | 47,00,000.00 | |
| | *being sweep transfer* | | | | | | |
| 30-Nov-21 | To **(as per details)** | | | **Payment** | PAY/13205 | 9,29,400.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** | 21,68,600.00 Dr | | | | | |
| | **BANK-KMBL Collection Acct -1814597441** | | 30,98,000.00 Cr | | | | |
| | *being sweep transfer* | | | | | | |
| | | | | | | 94,61,508.40 | 38,32,108.40 |
| | By **Closing Balance** | | | | | | 56,29,400.00 |
| | | | | | | **94,61,508.40** | **94,61,508.40** |
| 1-Dec-21 | To **Opening Balance** | | | | | **56,29,400.00** | |
| 3-Dec-21 | To **(as per details)** | | | **Payment** | PAY/13213 | 2,01,000.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** | 4,69,000.00 Dr | | | | | |
| | **BANK-KMBL Collection Acct -1814597441** | | 6,70,000.00 Cr | | | | |
| | *being sweep transfer* | | | | | | |
| | By **(as per details)** | | | **Payment** | PAY/13214 | | 56,29,400.00 |
| | **SL-Tata Capital Financial Services Ltd** | 11,25,880.00 Dr | | | | | |
| | **BANK-KMBL Current Acct -1814131065** | 45,03,520.00 Dr | | | | | |
| | *beign sweep transfer* | | | | | | |
| | Carried Over | | | | | 58,30,400.00 | 56,29,400.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 58,30,400.00 | 56,29,400.00 |
| 4-Dec-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 40,200.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 1,60,800.00 Dr<br>*being sweep transfer* | **Payment** | PAY/13304 | | 2,01,000.00 |
| 6-Dec-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10063 | 26,40,000.00 | |
| 7-Dec-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 5,28,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 21,12,000.00 Dr<br>*beig sweep transfer* | **Payment** | PAY/13317 | | 26,40,000.00 |
| 15-Dec-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 14,79,128.70 Dr<br>**BANK-KMBL Collection Acct -1814597441** 21,13,041.00 Cr<br>*being sweeptramsfer* | **Payment** | PAY/13416 | 6,33,912.30 | |
| 16-Dec-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 10,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 15,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13418 | 4,50,000.00 | |
| 18-Dec-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 90,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 3,60,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/13423 | | 4,50,000.00 |
| 20-Dec-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 13,51,389.20 Dr<br>**BANK-KMBL Collection Acct -1814597441** 19,30,556.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13490 | 5,79,166.80 | |
| 21-Dec-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10067 | 25,30,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 18,87,900.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 26,97,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/13493 | 8,09,100.00 | |
| 22-Dec-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,15,833.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 4,63,333.80 Dr<br>*being sweep transfer* | **Payment** | PAY/13494 | | 5,79,166.80 |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 4,08,100.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,83,000.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/13499 | 1,74,900.00 | |
| | To BANK-KMBL Rera Acct - 1814597458<br>*beign sweep transfer* | **Contra** | CON/10068 | 4,00,000.00 | |
| 23-Dec-21 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10069 | 32,40,000.00 | |
| | Carried Over | | | 1,72,87,479.10 | 94,99,566.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,479.10 | 94,99,566.80 |
| 23-Dec-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 7,02,800.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 28,11,200.00 Dr<br>*beign sweep transfr* | **Payment** | PAY/13506 | | 35,14,000.00 |
| 24-Dec-21 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 5,07,130.30 Dr<br>**SL-Tata Capital Financial Services Ltd** 1,26,782.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/13507 | | 6,33,912.30 |
| 27-Dec-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 6,48,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 25,92,000.00 Dr<br>*being sweep transfered* | **Payment** | PAY/13558 | | 32,40,000.00 |
| 29-Dec-21 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 80,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 3,20,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/13595 | | 4,00,000.00 |
| 31-Dec-21 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,49,983.48 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,99,976.40 Cr<br>*being sweep transfer* | **Payment** | PAY/13604 | 1,49,992.92 | |
| | | | | 1,74,37,472.02 | 1,72,87,479.10 |
| | By **Closing Balance** | | | | 1,49,992.92 |
| | | | | **1,74,37,472.02** | **1,74,37,472.02** |
| 1-Jan-22 | To **Opening Balance** | | | **1,49,992.92** | |
| 4-Jan-22 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 29,999.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 1,19,993.92 Dr<br>*being sweep transfer* | **Payment** | PAY/13675 | | 1,49,992.92 |
| 14-Jan-22 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10072 | 3,58,000.00 | |
| 27-Jan-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 13,89,194.80 Dr<br>**BANK-KMBL Collection Acct -1814597441** 19,84,564.00 Cr<br>*being sweep trf* | **Payment** | PAY/13881 | 5,95,369.20 | |
| 29-Jan-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 6,99,983.48 Dr<br>**BANK-KMBL Collection Acct -1814597441** 9,99,976.40 Cr<br>*being sweep transfer* | **Payment** | PAY/13957 | 2,99,992.92 | |
| | | | | 14,03,355.04 | 1,49,992.92 |
| | By **Closing Balance** | | | | 12,53,362.12 |
| | | | | **14,03,355.04** | **14,03,355.04** |
| 1-Feb-22 | To **Opening Balance** | | | **12,53,362.12** | |
| 3-Feb-22 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10073 | 20,89,000.00 | |
| | Carried Over | | | 33,42,362.12 | |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 33,42,362.12 | |
| 11-Feb-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 10,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 15,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14059 | 4,50,000.00 | |
| 15-Feb-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 15,40,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 22,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14143 | 6,60,000.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 90,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 3,60,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14144 | | 4,50,000.00 |
| 16-Feb-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,13,384.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 10,19,120.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14145 | 3,05,736.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,32,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 5,28,000.00 Dr<br>*being sweep trf* | **Payment** | PAY/14146 | | 6,60,000.00 |
| 19-Feb-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,241.50 Dr<br>**BANK-KMBL Collection Acct -1814597441** 10,345.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/14186 | 3,103.50 | |
| 21-Feb-22 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep trf* | **Contra** | CON/10075 | 33,00,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,51,397.78 Dr<br>**BANK-KMBL Collection Acct -1814597441** 10,73,425.40 Cr<br>*being sweep transfer* | **Payment** | PAY/14231 | 3,22,027.62 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 4,01,636.90 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,73,767.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14232 | 1,72,130.10 | |
| 23-Feb-22 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 26,73,890.12 Dr<br>**SL-Tata Capital Financial Services Ltd** 6,68,472.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14233 | | 33,42,362.12 |
| | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 32,82,398.00 Dr<br>**SL-Tata Capital Financial Services Ltd** 8,20,599.22 Dr<br>*beign sweep transfer* | **Payment** | PAY/14234 | | 41,02,997.22 |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 1,40,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 2,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14235 | 60,000.00 | |
| 24-Feb-22 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10077 | 11,64,000.00 | |
| | Carried Over | | | 97,79,359.34 | 85,55,359.34 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 97,79,359.34 | 85,55,359.34 |
| 24-Feb-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 14,53,926.60 Dr<br>**BANK-KMBL Collection Acct -1814597441** 20,77,038.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14236 | 6,23,111.40 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 12,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 48,000.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14237 | | 60,000.00 |
| 28-Feb-22 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 14,29,689.40 Dr<br>**SL-Tata Capital Financial Services Ltd** 3,57,422.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14245 | | 17,87,111.40 |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 82,600.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 1,18,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14248 | 35,400.00 | |
| | | | | 1,04,37,870.74 | 1,04,02,470.74 |
| | By **Closing Balance** | | | | 35,400.00 |
| | | | | **1,04,37,870.74** | **1,04,37,870.74** |
| 1-Mar-22 | To **Opening Balance** | | | **35,400.00** | |
| 1-Mar-22 | To BANK-KMBL Rera Acct - 1814597458<br>*being sweep transfer* | **Contra** | CON/10079 | 15,94,000.00 | |
| 2-Mar-22 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 13,03,520.00 Dr<br>**SL-Tata Capital Financial Services Ltd** 3,25,880.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/14336 | | 16,29,400.00 |
| 4-Mar-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14351 | 1,50,000.00 | |
| 7-Mar-22 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 30,000.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 1,20,000.00 Dr<br>*being sweep trf* | **Payment** | PAY/14435 | | 1,50,000.00 |
| 11-Mar-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 8,24,173.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 11,77,390.00 Cr<br>*being sweep trf* | **Payment** | PAY/14444 | 3,53,217.00 | |
| 15-Mar-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 7,00,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 10,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14529 | 3,00,000.00 | |
| | To BANK-KMBL Rera Acct - 1814597458<br>*being sweeptrf* | **Contra** | CON/10082 | 12,56,000.00 | |
| | Carried Over | | | 36,88,617.00 | 17,79,400.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 36,88,617.00 | 17,79,400.00 |
| 15-Mar-22 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 2,82,574.00 Dr<br>**SL-Tata Capital Financial Services Ltd** 70,643.00 Dr<br>*beign sweep transfer* | **Payment** | PAY/14530 | | 3,53,217.00 |
| 16-Mar-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 13,80,400.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 19,72,000.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/14531 | 5,91,600.00 | |
| 17-Mar-22 | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 3,11,200.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 12,44,800.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14532 | | 15,56,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 5,43,340.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,76,200.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14538 | 2,32,860.00 | |
| 19-Mar-22 | To **BANK-KMBL Rera Acct - 1814597458**<br>*being sweep transfer* | **Contra** | CON/10084 | 26,24,000.00 | |
| | By **(as per details)**<br>**SL-Tata Capital Financial Services Ltd** 1,64,892.00 Dr<br>**BANK-KMBL Current Acct -1814131065** 6,59,568.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14599 | | 8,24,460.00 |
| 23-Mar-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 2,42,832.80 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,46,904.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14618 | 1,04,071.20 | |
| 24-Mar-22 | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 21,82,457.20 Dr<br>**SL-Tata Capital Financial Services Ltd** 5,45,614.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14620 | | 27,28,071.20 |
| 26-Mar-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 3,71,141.40 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,30,202.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14697 | 1,59,060.60 | |
| 28-Mar-22 | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 4,03,739.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,76,770.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14698 | 1,73,031.00 | |
| | By **(as per details)**<br>**BANK-KMBL Current Acct -1814131065** 1,27,248.60 Dr<br>**SL-Tata Capital Financial Services Ltd** 31,812.00 Dr<br>*being sweep transfer* | **Payment** | PAY/14699 | | 1,59,060.60 |
| 29-Mar-22 | To **BANK-KMBL Rera Acct - 1814597458**<br>*being sweep transfer* | **Contra** | CON/10088 | 2,43,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Rera Acct - 1814597458** 19,600.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 28,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14700 | 8,400.00 | |
| | Carried Over | | | 78,24,639.80 | 74,00,208.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 78,24,639.80 | 74,00,208.80 |
| 29-Mar-22 | By **(as per details)** | **Payment** | PAY/14701 | | 1,73,031.00 |
| | **BANK-KMBL Current Acct -1814131065** 1,38,425.00 Dr | | | | |
| | **SL-Tata Capital Financial Services Ltd** 34,606.00 Dr | | | | |
| | *being sweep transfer* | | | | |
| 30-Mar-22 | To **(as per details)** | **Payment** | PAY/14704 | 1,49,970.00 | |
| | **BANK-KMBL Rera Acct - 1814597458** 3,49,930.00 Dr | | | | |
| | **BANK-KMBL Collection Acct -1814597441** 4,99,900.00 Cr | | | | |
| | *being sweep transfer* | | | | |
| | By **(as per details)** | **Payment** | PAY/14705 | | 2,51,400.00 |
| | **BANK-KMBL Current Acct -1814131065** 2,01,120.00 Dr | | | | |
| | **SL-Tata Capital Financial Services Ltd** 50,280.00 Dr | | | | |
| | *being sweep transfer* | | | | |
| | | | | 79,74,609.80 | 78,24,639.80 |
| | By **Closing Balance** | | | | 1,49,970.00 |
| | | | | **79,74,609.80** | **79,74,609.80** |

## BANK-KMBL Rera Acct - 1814597458 Book

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-21 | To **Opening Balance** | | | **45,12,537.40** | |
| 3-Apr-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10001 | | 45,12,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 7,61,906.40 Dr<br>**BANK-KMBL Collection Acct -1814597441** 25,39,688.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10057 | 17,77,781.60 | |
| 7-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10101 | 2,10,000.00 | |
| 8-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 90,245.40 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,818.00 Cr<br>*being sweep trnf* | **Payment** | PAY/10107 | 2,10,572.60 | |
| 9-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 44,250.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 1,47,500.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10109 | 1,03,250.00 | |
| | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10003 | | 19,88,000.00 |
| 14-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,40,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 8,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10173 | 5,60,000.00 | |
| 16-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 13,26,007.20 Dr<br>**BANK-KMBL Collection Acct -1814597441** 44,20,024.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10186 | 30,94,016.80 | |
| 20-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,70,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 9,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10246 | 6,30,000.00 | |
| 21-Apr-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep trf* | **Contra** | CON/10005 | | 39,68,000.00 |
| 22-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 78,600.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 2,62,000.00 Cr<br>*being sweep rf* | **Payment** | PAY/10267 | 1,83,400.00 | |
| | Carried Over | | | 1,12,81,558.40 | 1,04,68,000.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,12,81,558.40 | 1,04,68,000.00 |
| 26-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 3,72,900.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 12,43,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10344 | 8,70,100.00 | |
| 28-Apr-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10007 | | 8,13,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 12,86,445.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 42,88,150.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10349 | 30,01,705.00 | |
| 30-Apr-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 5,30,925.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 17,69,750.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10357 | 12,38,825.00 | |
| | | | | 1,63,92,188.40 | 1,12,81,000.00 |
| | By **Closing Balance** | | | | 51,11,188.40 |
| | | | | **1,63,92,188.40** | **1,63,92,188.40** |
| 1-May-21 | To **Opening Balance** | | | **51,11,188.40** | |
| 4-May-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10009 | | 51,11,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,85,600.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 9,52,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10436 | 6,66,400.00 | |
| 6-May-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,21,400.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,38,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10445 | 5,16,600.00 | |
| 10-May-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 3,30,675.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 11,02,250.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10502 | 7,71,575.00 | |
| 14-May-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 11,32,482.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 37,74,940.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10518 | 26,42,458.00 | |
| 18-May-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10014 | | 45,97,000.00 |
| 19-May-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 6,84,300.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 22,81,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10594 | 15,96,700.00 | |
| 21-May-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 7,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 25,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10600 | 17,50,000.00 | |
| | Carried Over | | | 1,30,54,921.40 | 97,08,000.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,30,54,921.40 | 97,08,000.00 |
| 26-May-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10015 | | 33,46,000.00 |
| | | | | 1,30,54,921.40 | 1,30,54,000.00 |
| | By **Closing Balance** | | | | 921.40 |
| | | | | **1,30,54,921.40** | **1,30,54,921.40** |
| 1-Jun-21 | To **Opening Balance** | | | **921.40** | |
| 2-Jun-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 15,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10723 | 10,50,000.00 | |
| 5-Jun-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep trf* | **Contra** | CON/10017 | | 10,50,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,20,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,00,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/10782 | 2,80,000.00 | |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 9,27,066.60 Dr<br>**BANK-KMBL Collection Acct -1814597441** 30,90,222.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10783 | 21,63,155.40 | |
| 11-Jun-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10019 | | 24,44,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 7,72,222.50 Dr<br>**BANK-KMBL Collection Acct -1814597441** 25,74,075.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10805 | 18,01,852.50 | |
| 24-Jun-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10021 | | 18,00,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 4,63,500.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 15,45,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/10957 | 10,81,500.00 | |
| 28-Jun-21 | By BANK-KMBL Escrow Acct -5912948563<br>*Sweep trf* | **Contra** | CON/10023 | | 10,81,000.00 |
| | | | | 63,77,429.30 | 63,75,000.00 |
| | By **Closing Balance** | | | | 2,429.30 |
| | | | | **63,77,429.30** | **63,77,429.30** |
| 1-Jul-21 | To **Opening Balance** | | | **2,429.30** | |
| 3-Jul-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 19,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 65,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11125 | 45,50,000.00 | |
| 5-Jul-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10025 | | 45,50,000.00 |
| | Carried Over | | | 45,52,429.30 | 45,50,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,52,429.30 | 45,50,000.00 |
| 6-Jul-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 8,51,406.90 Dr<br>**BANK-KMBL Collection Acct -1814597441** 28,38,023.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11131 | 19,86,616.10 | |
| 9-Jul-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10027 | | 19,86,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 7,88,127.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 26,27,090.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11133 | 18,38,963.00 | |
| 12-Jul-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 6,79,598.10 Dr<br>**BANK-KMBL Collection Acct -1814597441** 22,65,327.00 Cr<br>*being sweep trnf* | **Payment** | PAY/11232 | 15,85,728.90 | |
| 14-Jul-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 13,37,792.10 Dr<br>**BANK-KMBL Collection Acct -1814597441** 44,59,307.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11234 | 31,21,514.90 | |
| 16-Jul-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11236 | 2,10,000.00 | |
| 17-Jul-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 3,46,977.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 11,56,590.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11240 | 8,09,613.00 | |
| 19-Jul-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10030 | | 67,59,000.00 |
| | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep trf* | **Contra** | CON/10031 | | 6,73,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 70,836.60 Dr<br>**BANK-KMBL Collection Acct -1814597441** 2,36,122.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11322 | 1,65,285.40 | |
| 30-Jul-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,20,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,00,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/11437 | 2,80,000.00 | |
| 31-Jul-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,35,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,50,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11510 | 3,15,000.00 | |
| | | | | 1,48,65,150.60 | 1,39,68,000.00 |
| | By **Closing Balance** | | | | 8,97,150.60 |
| | | | | **1,48,65,150.60** | **1,48,65,150.60** |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Aug-21 | To **Opening Balance** | | | **8,97,150.60** | |
| 2-Aug-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Receipt** | REC/10193 | | 3,00,000.00 |
| | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep trnf* | **Receipt** | REC/10194 | | 5,80,000.00 |
| 3-Aug-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 9,82,500.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 32,75,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/11515 | 22,92,500.00 | |
| 4-Aug-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11518 | 3,50,000.00 | |
| 5-Aug-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11539 | 2,10,000.00 | |
| 9-Aug-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10035 | | 28,69,000.00 |
| 24-Aug-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,28,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,60,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11845 | 5,32,000.00 | |
| 25-Aug-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,39,050.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,63,500.00 Cr<br>*being sweep transfer* | **Payment** | PAY/11848 | 3,24,450.00 | |
| | | | | 46,06,100.60 | 37,49,000.00 |
| | By **Closing Balance** | | | | 8,57,100.60 |
| | | | | **46,06,100.60** | **46,06,100.60** |
| 1-Sep-21 | To **Opening Balance** | | | **8,57,100.60** | |
| 2-Sep-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10039 | | 8,57,000.00 |
| 7-Sep-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,65,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,50,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12056 | 3,85,000.00 | |
| 9-Sep-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12094 | 3,50,000.00 | |
| 13-Sep-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10043 | | 7,35,000.00 |
| | Carried Over | | | 15,92,100.60 | 15,92,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,92,100.60 | 15,92,000.00 |
| 17-Sep-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 35,400.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 1,18,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12192 | 82,600.00 | |
| 18-Sep-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 45,487.50 Dr<br>**BANK-KMBL Collection Acct -1814597441** 1,51,625.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12286 | 1,06,137.50 | |
| 23-Sep-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,32,500.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,75,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12292 | 5,42,500.00 | |
| 27-Sep-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,20,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12386 | 2,80,000.00 | |
| 29-Sep-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 8,08,655.70 Dr<br>**BANK-KMBL Collection Acct -1814597441** 26,95,519.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12397 | 18,86,863.30 | |
| 30-Sep-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep trf* | **Contra** | CON/10045 | | 10,00,000.00 |
| | | | | 44,90,201.40 | 25,92,000.00 |
| | By **Closing Balance** | | | | 18,98,201.40 |
| | | | | **44,90,201.40** | **44,90,201.40** |
| 1-Oct-21 | To **Opening Balance** | | | **18,98,201.40** | |
| 5-Oct-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10047 | | 18,98,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 14,27,094.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 47,56,980.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12481 | 33,29,886.00 | |
| 8-Oct-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweeptransfer* | **Contra** | CON/10049 | | 33,30,000.00 |
| 11-Oct-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 13,36,657.50 Dr<br>**BANK-KMBL Collection Acct -1814597441** 44,55,525.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/12593 | 31,18,867.50 | |
| 15-Oct-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10051 | | 31,18,000.00 |
| 21-Oct-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/12699 | 2,10,000.00 | |
| | Carried Over | | | 85,56,954.90 | 83,46,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 85,56,954.90 | 83,46,000.00 |
| 25-Oct-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 2,00,000.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/12799 | 1,40,000.00 | |
| 27-Oct-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,17,869.30 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,26,231.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/12801 | 5,08,361.70 | |
| | | | | 92,05,316.60 | 83,46,000.00 |
| | By **Closing Balance** | | | | 8,59,316.60 |
| | | | | **92,05,316.60** | **92,05,316.60** |
| 1-Nov-21 | To **Opening Balance** | | | **8,59,316.60** | |
| 1-Nov-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,97,408.70 Dr<br>**BANK-KMBL Collection Acct -1814597441** 6,58,029.00 Cr<br>*being sweep transfer* | **Payment** | PAY/12864 | 4,60,620.30 | |
| | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10053 | | 8,59,000.00 |
| 6-Nov-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being Sweep transfer* | **Contra** | CON/10054 | | 4,60,000.00 |
| 9-Nov-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 90,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,00,000.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/12938 | 2,10,000.00 | |
| 15-Nov-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 2,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13020 | 1,40,000.00 | |
| 17-Nov-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10058 | | 2,10,000.00 |
| 18-Nov-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 19,55,699.70 Dr<br>**BANK-KMBL Collection Acct -1814597441** 65,18,999.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13030 | 45,63,299.30 | |
| 29-Nov-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10060 | | 47,00,000.00 |
| 30-Nov-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 9,29,400.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 30,98,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13205 | 21,68,600.00 | |
| | | | | 84,01,836.20 | 62,29,000.00 |
| | By **Closing Balance** | | | | 21,72,836.20 |
| | | | | **84,01,836.20** | **84,01,836.20** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Dec-21 | To **Opening Balance** | | | **21,72,836.20** | |
| 3-Dec-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,01,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 6,70,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13213 | 4,69,000.00 | |
| 6-Dec-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10063 | | 26,40,000.00 |
| 15-Dec-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 6,33,912.30 Dr<br>**BANK-KMBL Collection Acct -1814597441** 21,13,041.00 Cr<br>*being sweeptramsfer* | **Payment** | PAY/13416 | 14,79,128.70 | |
| 16-Dec-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 15,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13418 | 10,50,000.00 | |
| 20-Dec-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 5,79,166.80 Dr<br>**BANK-KMBL Collection Acct -1814597441** 19,30,556.00 Cr<br>*being sweep transfer* | **Payment** | PAY/13490 | 13,51,389.20 | |
| 21-Dec-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10067 | | 25,30,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 8,09,100.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 26,97,000.00 Cr<br>*being sweep trf* | **Payment** | PAY/13493 | 18,87,900.00 | |
| 22-Dec-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,74,900.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,83,000.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/13499 | 4,08,100.00 | |
| | By BANK-KMBL Escrow Acct -5912948563<br>*beign sweep transfer* | **Contra** | CON/10068 | | 4,00,000.00 |
| 23-Dec-21 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10069 | | 32,40,000.00 |
| 31-Dec-21 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,49,992.92 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,99,976.40 Cr<br>*being sweep transfer* | **Payment** | PAY/13604 | 3,49,983.48 | |
| | | | | 91,68,337.58 | 88,10,000.00 |
| | By **Closing Balance** | | | | 3,58,337.58 |
| | | | | **91,68,337.58** | **91,68,337.58** |
| 1-Jan-22 | To **Opening Balance** | | | **3,58,337.58** | |
| 14-Jan-22 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10072 | | 3,58,000.00 |
| | Carried Over | | | 3,58,337.58 | 3,58,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,58,337.58 | 3,58,000.00 |
| 27-Jan-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 5,95,369.20 Dr<br>**BANK-KMBL Collection Acct -1814597441** 19,84,564.00 Cr<br>*being sweep trf* | **Payment** | PAY/13881 | 13,89,194.80 | |
| 29-Jan-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,99,992.92 Dr<br>**BANK-KMBL Collection Acct -1814597441** 9,99,976.40 Cr<br>*being sweep transfer* | **Payment** | PAY/13957 | 6,99,983.48 | |
| | | | | 24,47,515.86 | 3,58,000.00 |
| | By **Closing Balance** | | | | 20,89,515.86 |
| | | | | **24,47,515.86** | **24,47,515.86** |
| 1-Feb-22 | To **Opening Balance** | | | **20,89,515.86** | |
| 3-Feb-22 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10073 | | 20,89,000.00 |
| 11-Feb-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 4,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 15,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14059 | 10,50,000.00 | |
| 15-Feb-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 6,60,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 22,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14143 | 15,40,000.00 | |
| 16-Feb-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 3,05,736.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 10,19,120.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14145 | 7,13,384.00 | |
| 19-Feb-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 3,103.50 Dr<br>**BANK-KMBL Collection Acct -1814597441** 10,345.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/14186 | 7,241.50 | |
| 21-Feb-22 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep trf* | **Contra** | CON/10075 | | 33,00,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 3,22,027.62 Dr<br>**BANK-KMBL Collection Acct -1814597441** 10,73,425.40 Cr<br>*being sweep transfer* | **Payment** | PAY/14231 | 7,51,397.78 | |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,72,130.10 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,73,767.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14232 | 4,01,636.90 | |
| 23-Feb-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 60,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 2,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14235 | 1,40,000.00 | |
| 24-Feb-22 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10077 | | 11,64,000.00 |
| | Carried Over | | | 66,93,176.04 | 65,53,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,93,176.04 | 65,53,000.00 |
| 24-Feb-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 6,23,111.40 Dr<br>**BANK-KMBL Collection Acct -1814597441** 20,77,038.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14236 | 14,53,926.60 | |
| 28-Feb-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 35,400.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 1,18,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14248 | 82,600.00 | |
| | | | | 82,29,702.64 | 65,53,000.00 |
| | By **Closing Balance** | | | | 16,76,702.64 |
| | | | | **82,29,702.64** | **82,29,702.64** |
| 1-Mar-22 | To **Opening Balance** | | | **16,76,702.64** | |
| 1-Mar-22 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10079 | | 15,94,000.00 |
| 4-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,50,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14351 | 3,50,000.00 | |
| 11-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 3,53,217.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 11,77,390.00 Cr<br>*being sweep trf* | **Payment** | PAY/14444 | 8,24,173.00 | |
| 15-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 3,00,000.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 10,00,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14529 | 7,00,000.00 | |
| | By BANK-KMBL Escrow Acct -5912948563<br>*being sweeptrf* | **Contra** | CON/10082 | | 12,56,000.00 |
| 16-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 5,91,600.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 19,72,000.00 Cr<br>*beign sweep transfer* | **Payment** | PAY/14531 | 13,80,400.00 | |
| 17-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 2,32,860.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 7,76,200.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14538 | 5,43,340.00 | |
| 19-Mar-22 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10084 | | 26,24,000.00 |
| 23-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,04,071.20 Dr<br>**BANK-KMBL Collection Acct -1814597441** 3,46,904.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14618 | 2,42,832.80 | |
| 26-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,59,060.60 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,30,202.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14697 | 3,71,141.40 | |
| | Carried Over | | | 60,88,589.84 | 54,74,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 60,88,589.84 | 54,74,000.00 |
| 28-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,73,031.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 5,76,770.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14698 | 4,03,739.00 | |
| 29-Mar-22 | By BANK-KMBL Escrow Acct -5912948563<br>*being sweep transfer* | **Contra** | CON/10088 | | 2,43,000.00 |
| | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 8,400.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 28,000.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14700 | 19,600.00 | |
| 30-Mar-22 | To **(as per details)**<br>**BANK-KMBL Escrow Acct -5912948563** 1,49,970.00 Dr<br>**BANK-KMBL Collection Acct -1814597441** 4,99,900.00 Cr<br>*being sweep transfer* | **Payment** | PAY/14704 | 3,49,930.00 | |
| | | | | 68,61,858.84 | 57,17,000.00 |
| | By **Closing Balance** | | | | 11,44,858.84 |
| | | | | **68,61,858.84** | **68,61,858.84** |

## BANK-Yesbank Current Acct -107063700000167 Book

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-21 To | **Opening Balance** | | | **17,06,548.05** | |
| 1-Apr-21 | By **(as per details)** | **Payment** | PAY/10001 | | 6,831.00 |
| | **DW-Kailash Panday** 6,900.00 Dr | | | | |
| | **TDS-1% Contract** 69.00 Cr | | | | |
| | *being amount credited to kailash panday towards 3rd foor bathroom brick work and three door frame fixing for newly constructed bathrooms* | | | | |
| 3-Apr-21 | By **(as per details)** | **Payment** | PAY/10003 | | 11,053.00 |
| | **EUC-K Krishna** 11,279.00 Dr | | | | |
| | **TDS-2% Equipment Hire Charges** 226.00 Cr | | | | |
| | *Being amount transfered to K. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10004 | | 17,640.00 |
| | **EUC-Ravula Parusharamulu** 18,000.00 Dr | | | | |
| | **TDS-2% Equipment Hire Charges** 360.00 Cr | | | | |
| | *Being amount transfered to Ravula parshuramulu towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10005 | | 4,992.00 |
| | **EUC-M Raj Kumar** 5,094.00 Dr | | | | |
| | **TDS-2% Equipment Hire Charges** 102.00 Cr | | | | |
| | *Being amount transfered to M. Rajkumar towards as per advice for payment* | | | | |
| | By **SUP-Sai Vishal Enterprises** | **Payment** | PAY/10006 | | 37,900.00 |
| | *Being amount transfered to Sai vishal enterprises towards as per advice for payment* | | | | |
| | By **SP-Jai Mathaji Traders** | **Payment** | PAY/10007 | | 10,241.00 |
| | *Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 001, 002,003,004* | | | | |
| | By **(as per details)** | **Payment** | PAY/10008 | | 75,831.00 |
| | **JWUD-Labour Charges** 15,372.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 15,372.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 46,116.00 Dr | | | | |
| | **TDS-1% Contract** 769.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | Carried Over | | | 17,06,548.05 | 1,64,488.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,06,548.05 | 1,64,488.00 |
| 3-Apr-21 | By **(as per details)**<br>**JWUD-Labour Charges** 800.00 Dr<br>**JWUD-Allowance for Conumables** 800.00 Dr<br>**JWUD-Allowance for Equipment** 2,400.00 Dr<br>**TDS-2% Contract** **80.00 Cr**<br>*Being amount transfered to Aaron asoociations towards as per advice for payment* | **Payment** | PAY/10009 | | 3,920.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** **20.00 Cr**<br>*Being amount transfered to A. Ramulu towards as per advice for payment* | **Payment** | PAY/10010 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 300.00 Dr<br>**JWUD-Allowance for Conumables** 300.00 Dr<br>**JWUD-Allowance for Equipment** 900.00 Dr<br>**TDS-1% Contract** **15.00 Cr**<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10011 | | 1,485.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,500.00 Dr<br>**TDS-1% Contract** **45.00 Cr**<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10012 | | 4,455.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,200.00 Dr<br>**TDS-1% Contract** **22.00 Cr**<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10013 | | 2,178.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 5,550.00 Dr<br>**TDS-1% Contract** **56.00 Cr**<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10014 | | 5,494.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,400.00 Dr<br>**TDS-1% Contract** **44.00 Cr**<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10015 | | 4,356.00 |
| | Carried Over | | | 17,06,548.05 | 1,88,356.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,06,548.05 | 1,88,356.00 |
| 3-Apr-21 | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10016 | | 16,929.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10017 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10018 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10019 | | 2,277.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Abdul qadeer towards as per advice for payment* | **Payment** | PAY/10020 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Abdul aziz towards as per advice for payment* | **Payment** | PAY/10021 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Mohd Ishaq** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 820.00 Cr<br>*Being amount transfered to MD. Ishaq towards as per advice for payment* | **Payment** | PAY/10022 | | 1,97,180.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao** 77,000.00 Dr<br>**TDS-1% Contract** 770.00 Cr<br>**INCOME-Misc** 1,690.00 Cr<br>*Being amount transfered to N. Dharma Rao towards as per advice for payment* | **Payment** | PAY/10023 | | 74,540.00 |
| | Carried Over | | | 17,06,548.05 | 5,31,257.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,06,548.05 | 5,31,257.00 |
| 3-Apr-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*Being amount transfered to N. Dharma Rao towards as per advice for payment* | **Payment** | PAY/10024 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10025 | | 97,700.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10026 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-A Ramulu** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to A. Ramulu towards as per advice for payment* | **Payment** | PAY/10027 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10028 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10029 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-B Pochaiah** 17,325.00 Dr<br>**TDS-1% Contract** 173.00 Cr<br>*Being amount transfered to B. Pochaiya towards as per advice for payment* | **Payment** | PAY/10030 | | 17,152.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10031 | | 9,900.00 |
| | Carried Over | | | 17,06,548.05 | 11,05,809.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,06,548.05 | 11,05,809.00 |
| 3-Apr-21 | By **(as per details)**<br>**CONT-G Tirupathi** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/10032 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10033 | | 98,740.00 |
| | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 3,380.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/10034 | | 1,94,620.00 |
| | By **(as per details)**<br>**CONT-K Rani** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/10035 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10036 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/10037 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/10038 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/10039 | | 14,850.00 |
| | Carried Over | | | 17,06,548.05 | 15,91,829.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,06,548.05 | 15,91,829.00 |
| 3-Apr-21 | By **(as per details)**<br>**CONT-Shamala Bhagyalaxmi** 16,000.00 Dr<br>**TDS-1% Contract** 160.00 Cr<br>*Being amount transfered to Shamala Bhagyalaxmi towards as per advice for payment* | **Payment** | PAY/10040 | | 15,840.00 |
| | By **(as per details)**<br>**CONT-Polam Laxmi** 2,86,735.00 Dr<br>**TDS-1% Contract** 2,867.00 Cr<br>*Being amount transfered to Polam Laxmi towards as per advice for payment* | **Payment** | PAY/10041 | | 2,83,868.00 |
| | By **(as per details)**<br>**CONT- Shamala Naveen** 1,97,309.00 Dr<br>**TDS-1% Contract** 1,973.00 Cr<br>*Being amount transfered to ShamalaNaveen towards as per advice for payment* | **Payment** | PAY/10042 | | 1,95,336.00 |
| | By **ECARD-K Narender Reddy**<br>*Being online transfer to K Narender Reddy towards expenses card reload* | **Payment** | PAY/10043 | | 6,891.00 |
| | By **OIE -Repair & Maintenance Equipmt -URD**<br>*Being online transfer to shiva shankara vara prasad adepu towards Ac Service and gas filling at 3rd Floor* | **Payment** | PAY/10044 | | 8,500.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*Being online transfer to Ashok towards saved discount* | **Payment** | PAY/10045 | | 10,000.00 |
| | By **SP-Ashok Kumar Commission**<br>*Being online transfer to Ashok Kumar towards marketing incentives* | **Payment** | PAY/10046 | | 10,227.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*Being online transfer to Syed Mushtaq Ali Abedi towards marketing incentive* | **Payment** | PAY/10047 | | 20,413.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*Being online transfer to V Naveena Yadav towards marketing incentives* | **Payment** | PAY/10048 | | 16,564.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,08,895.00 Dr<br>**TDS-1% Contract** 1,089.00 Cr<br>*Being online transfer to N Dharma Rao towards as per anx a b c* | **Payment** | PAY/10049 | | 1,07,806.00 |
| | Carried Over | | | 17,06,548.05 | 22,67,274.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,06,548.05 | 22,67,274.00 |
| 3-Apr-21 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,60,950.00 Dr<br>**TDS-1% Contract** 1,610.00 Cr<br>*Being online transfer to N Krishna towards as per anx a b c* | **Payment** | PAY/10050 | | 1,59,340.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,38,520.00 Dr<br>**TDS-1% Contract** 1,385.00 Cr<br>*Being online transfer to Kailash Paney towards as per anx a b c* | **Payment** | PAY/10051 | | 1,37,135.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,02,770.00 Dr<br>**TDS-1% Contract** 1,028.00 Cr<br>*Being online transfer to Rekha Panday towards as per anx a b c* | **Payment** | PAY/10052 | | 1,01,742.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being online transfer to Summit Sales LLP Logistics towards cr balance* | **Payment** | PAY/10053 | | 3,03,556.00 |
| | By **SUP-BVR Infra Projects**<br>*Chq No :-491537 Being chq issued to BVR Infra Projects towards 50% advance payment for roller blinds against po no :-75871 po date : -182704* | **Payment** | PAY/10054 | | 12,907.00 |
| | By **SUP-Mr MD Mahaboob**<br>*Chq No :-491538 Being chq issued to Mr MD Mahaboob towards 50% advance payment for purchase of M S Rolling shutter vide po no : -75761 Req Id No :-177416* | **Payment** | PAY/10055 | | 7,280.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at MPL site* | **Payment** | PAY/10056 | | 5,100.00 |
| 5-Apr-21 | By **(as per details)**<br>**EMP-S V Subba Reddy** 78,764.00 Dr<br>**EMP-K Narender Reddy** 32,712.00 Dr<br>**EMP-Chagal Raj Kumar** 27,145.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,625.00 Dr<br>**EMP- V Naveena Yadav** 18,845.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,813.00 Dr<br>**EMP-K Sravani** 11,124.00 Dr<br>**EMP-Raguri Ashok** 13,643.00 Dr<br>**EMP-G Vijay Kumar** 10,526.00 Dr<br>*being online transfer towards Staff Salaries for the monthof march2021.* | **Payment** | PAY/10058 | | 2,07,197.00 |
| | Carried Over | | | 17,06,548.05 | 32,01,531.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,06,548.05 | 32,01,531.00 |
| 5-Apr-21 | By **CUST-C1001-Phanindranath R**<br>*ch no 491547 being cheque issued to MHPL on behalf of C Phanindranath as customer shifted to 181 atSOV* | **Payment** | PAY/10059 | | 2,36,250.00 |
| 6-Apr-21 | By **(as per details)**<br>**DW-Kailash Panday** 5,400.00 Dr<br>**TDS-1% Contract** 54.00 Cr<br>*being online transfer to kailash pandey towards plastering work for 3rd floor bathrooms and water proofing done at two bathrooms* | **Payment** | PAY/10064 | | 5,346.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 7,200.00 Dr<br>**TDS-1% Contract** 72.00 Cr<br>*being online transfer to T Kurmanna towards shifting of furniture from HO to MPL and shifting of sofa from SOV to HO and shifting of floor bebris of bathrooms* | **Payment** | PAY/10065 | | 7,128.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 5,300.00 Dr<br>**TDS-1% Contract** 53.00 Cr<br>*being online transfer to T Kurmanna towards shifting of 3rd floor bebris to back side of HO and shifting of tiles for chipping purpose* | **Payment** | PAY/10066 | | 5,247.00 |
| | By **(as per details)**<br>**DW-D Vijay** 4,000.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*being online transfer to D Vijay to completion of pvc and cpvc lies at 3rd floor bathrooms* | **Payment** | PAY/10067 | | 3,960.00 |
| | By **SUP-Shiv Shakti Steel Tubes**<br>*Cheque no:-491541 being amount credited towards purchase of M.S Pipes against shiv shakti steel tubes against Po No:-76006 Req No:-177536. PO dated 1.4.21* | **Payment** | PAY/10068 | | 1,79,407.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*cheque No:-491542 Being cheque issued towards purchase of Granite against Po No-76102 Req No-177495 and PO dated 2.4.21* | **Payment** | PAY/10069 | | 1,07,267.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*Cheque No:-491543 Being cheque issued towards purchase of Granite against Po No-76103 Req No:-17794 dt 2.4.21* | **Payment** | PAY/10070 | | 26,643.00 |
| | Carried Over | | | 17,06,548.05 | 37,72,779.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,06,548.05 | 37,72,779.00 |
| 6-Apr-21 | By **SUP-Vensai Global Pvt Ltd**<br>*cheque no:-491544 Being cheque issued towards purchase of PUC False Ceiling against Po No-76105 Req No-177547 PO dt 2.4.21* | **Payment** | PAY/10071 | | 50,740.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer to reflections electricals against credit balance* | **Payment** | PAY/10072 | | 878.00 |
| | By **SUP-Icon Water Solutions**<br>*being online trnasfer to icon water solutions against credit balance* | **Payment** | PAY/10073 | | 2,950.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*cheque No:-491545 Being cheque issued towards purchase of PUC False Ceiling against Po No:-76089 Req No-177546 dt 2.4.21* | **Payment** | PAY/10074 | | 50,740.00 |
| | By **SUP-Global Safety Solutions**<br>*being online transfer to global safety against credit balance* | **Payment** | PAY/10075 | | 4,876.00 |
| | By **SUP-Elite Enterprises**<br>*cheque No:- 491546 Being cheque issued towards Elite Enterprises against Credit Balances.* | **Payment** | PAY/10076 | | 5,410.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being online transfer to V Green Media Pvt Ltd against the Credit Balances.* | **Payment** | PAY/10077 | | 14,606.00 |
| | By **SUP-Sree Sunil Enterprises**<br>*Being online transfer to Sree Sunil Enterprise agaisnt the Credit Balances.* | **Payment** | PAY/10078 | | 17,614.00 |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000350 being funds transfer to yesbank account* | **Contra** | CON/10002 | 52,00,000.00 | |
| | By **SUP-Praful Sanitary**<br>*being online tansfer to Praful Sanitary against the credit Balances.* | **Payment** | PAY/10079 | | 27,823.00 |
| | By **SUP-Shubham Enterprises**<br>*Being online transfer to Shubham Enterprise against the Credit Balances.* | **Payment** | PAY/10080 | | 30,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being online tansfer to Premier Engineering Corporation against the Credit Balances.* | **Payment** | PAY/10081 | | 50,000.00 |
| | Carried Over | | | 69,06,548.05 | 40,28,416.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,06,548.05 | 40,28,416.00 |
| 6-Apr-21 | By **SUP-Cemex Infra**<br>*Being online transfer to Cemex Infra against the Credit Balances.* | **Payment** | PAY/10082 | | 1,52,010.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being online transfer to Ganesh Tubes Traders against the Credit Balances.* | **Payment** | PAY/10083 | | 1,50,000.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*Being online transfer to Sri Balaji Enterprise agaisnt the Credit Balances.* | **Payment** | PAY/10084 | | 2,00,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*Being online transfer to Dilpreet tuubes against the credit balances.* | **Payment** | PAY/10085 | | 4,39,677.00 |
| | By **SUP-G.E.Traders**<br>*Being online transfer to G E Traders against the Credit Balances.* | **Payment** | PAY/10086 | | 3,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*cheque no:-491548 Being online transfer to Ganesh Tiles&Sanitary against the Credit Balances.* | **Payment** | PAY/10087 | | 4,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being online transfer to Summit Sales LLP against the Credit Balances.* | **Payment** | PAY/10088 | | 10,00,000.00 |
| | By **SUP-Vasant Enterprises**<br>*Being Online Transfer To Vasant Enterprises against the Credit Balances.* | **Payment** | PAY/10089 | | 10,00,000.00 |
| | To **CUST-C802-Sreeramoju Usha**<br>*being rTGS received towards part payment against receiptno 108031* | **Receipt** | REC/10002 | 1,50,000.00 | |
| 7-Apr-21 | To **CUST-A606-Jagana Lokesh/Lalitha Kumari P**<br>*Cheque No:-681309 Being cheque received against part payment against Receipt No-108032.* | **Receipt** | REC/10003 | 6,00,000.00 | |
| | To **CUST-C602-Sai Phani Devi/Arunkanth**<br>*Cheque No-681312 Being Cheque received against the part payment against Receipt No-108035.* | **Receipt** | REC/10004 | 8,00,000.00 | |
| | To **CUST-C602-Sai Phani Devi/Arunkanth**<br>*Cheque No-681311 Being cheque Received against the Part Payment towards Receipt No-681311.* | **Receipt** | REC/10005 | 8,63,875.00 | |
| | Carried Over | | | 93,20,423.05 | 76,70,103.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 93,20,423.05 | 76,70,103.00 |
| 7-Apr-21 | To CUST-A606-Jagana Lokesh/Lalitha Kumari P<br>*Cheque No-681310 Being cheque Received against part Payment towards Receipt No-108033.* | **Receipt** | REC/10006 | 3,92,294.00 | |
| | To **CUST-B503-Shaik Chand Basha**<br>*Being amount received towards Part Payment against Receipt No -108037* | **Receipt** | REC/10008 | 1,62,160.00 | |
| | To **CUST-B503-Shaik Chand Basha**<br>*Being amount received towards part payment against Receipt No -108038.* | **Receipt** | REC/10009 | 3,00,000.00 | |
| | To CUST-C606-Akku Mahanty Manoj Kumar & A Balatripura<br>*being amount credited towards Part Payment against Receipt No -107015.* | **Receipt** | REC/10010 | 15,75,000.00 | |
| | By **SUP-Cosmo Durables Pvt Ltd.**<br>*cheque No:-491550 Being amount paid towards purchase of Sink against Po No-75741 Po Dt-06.04. 2021 Req Id-177490.* | **Payment** | PAY/10091 | | 21,936.00 |
| | By **SUP-Cosmo Durables Pvt Ltd.**<br>*Cheque No-491551 Being amount paid towards purchase of Sink against Po No-75742 Po Dt-06.04. 2021 Req No-177489.* | **Payment** | PAY/10092 | | 24,428.00 |
| | By SUP-Krishna Steel Railing & Glass Railing<br>*Being amount paid towards purchase of Glass Balcony Railing against Po No-76201 Po dt-06.04. 2021 Req No-177476 cheque No-* | **Payment** | PAY/10093 | | 40,176.00 |
| | By SUP-Krishna Steel Railing & Glass Railing<br>*ch no 557072 Being amount paid towards purchase of Glass Balcony Railing against Po No -76203 Po Dt-06.04.2021 Req No -177477 Cheque no-* | **Payment** | PAY/10094 | | 38,657.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*Being amount paid towards purchase of UPVC Windows against Po No-75691 Po Dt-06.04. 2021 Req No-177467 Cheque No -491557* | **Payment** | PAY/10095 | | 83,657.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*Being amount paid towards purchase of UPVC Windows against Po No-76189 Po Dt-06.04. 2021 Req No-177490 cheque No -491556* | **Payment** | PAY/10096 | | 2,35,553.00 |
| | Carried Over | | | 1,17,49,877.05 | 81,14,510.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,49,877.05 | 81,14,510.00 |
| 7-Apr-21 | By SUP-Liberty21 Ventures Private Limited<br>*Being amount paid towards purchase of Glass French Window against Po No-76192 Po Dt-06.04. 2021 Req No-177480 cheque No -491555* | **Payment** | PAY/10097 | | 83,392.00 |
| | By SUP- ARN UPVC Windows and Doors<br>*ch no 557071 Being amount paid towards purcahse of Glass French Door against Po No-76193 Po Dt -06.04.2021 Req No-177480* | **Payment** | PAY/10098 | | 96,939.00 |
| | By SUP- ARN UPVC Windows and Doors<br>*Being amount paid towards purchase of UPVC Windows against Po No-76191 Po Dt-06.04. 2021 Req No-177490 cheque No -491553* | **Payment** | PAY/10099 | | 2,43,018.00 |
| | By **(as per details)**<br>**TDS-0.75% Contract** 88,914.00 Dr<br>**TDS-1.5% Contract** 2,136.00 Dr<br>**TDS-1.5% Equipment Hire Charges** 1,990.00 Dr<br>**Tds-3.75 Commission/brokerage** 43,065.00 Dr<br>**TDS-7.50% Professional Charges** 44,782.00 Dr<br>*Being amount debited towards TDS Payable for the month of Mar 2021 Ref No : -21537202104070068000000012* | **Payment** | PAY/10100 | | 1,80,887.00 |
| | To OTHLOAN-Modi Realty Mallapur LLP<br>*being online received from GMR on behalf of Tata capital* | **Receipt** | REC/10011 | 3,80,828.00 | |
| 8-Apr-21 | By **EMP-B Nandini**<br>*ch no 491549 being cheque issued to B Nandini towards salary forthe monthof mar 2021* | **Payment** | PAY/10102 | | 13,223.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10103 | | 1,287.00 |
| | By **OE-Electricity Supply**<br>*Being amount transfered to TSSPDCL towards electricity paymant for the month of March 2021 S.No : 0709 19605 USC : 112191632* | **Payment** | PAY/10104 | | 1,68,888.00 |
| | Carried Over | | | 1,21,30,705.05 | 89,02,144.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,21,30,705.05 | 89,02,144.00 |
| 8-Apr-21 | By **OE-Salaries Construction Division**<br>*Being amount transfered to Srilatha towards salary for creche teacher for the month of march 2021 Acct details Bandari Venkatesh SBI bank Acct no : 20228815983 IFSC code : SBIN0002728* | **Payment** | PAY/10105 | | 4,510.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** **34,000.00 Dr**<br>**TDS-1% Contract** **340.00 Cr**<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10106 | | 33,660.00 |
| | To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava<br>*Being RTGS transfer received from Manoj Kumar Srivastava/sadhana Srivastava towards Part Payment Ref No : -SBINR12021040819876739 Receipt No :-108041* | **Receipt** | REC/10013 | 5,00,000.00 | |
| | To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava<br>*Being NEFT transfer received from Manoj Kumar Srivastava towards part payment receipt no :-108042* | **Receipt** | REC/10014 | 1,43,525.00 | |
| | To CUST-C104-Alamgari Seshank Reddy & A Chandrakala<br>*Chq No :-197318 Being chq received from Alamgari Seshank Reddy & A Chandrakala towards part payment Receipt No :-197318* | **Receipt** | REC/10015 | 2,10,000.00 | |
| | To CUST-C104-Alamgari Seshank Reddy & A Chandrakala<br>*Chq No :-197317 Being chq received from Alamgari Seshank Reddy & A Chandrakala towards Booking Amount Receipt No : -107012* | **Receipt** | REC/10016 | 26,250.00 | |
| | To **CUST-C-105 Anil Kumar Vangipurapu**<br>*Chq No :-336871 Being chq received from Anil Kumar Vangipurapu towards Booking amount and 1st installement receipt No :-107013* | **Receipt** | REC/10017 | 2,36,250.00 | |
| 9-Apr-21 | To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava<br>*Being RTGS transfer received from Manoj Kumar Srivastava/sadhana Srivastava towards part payment against flat no :C-704 Vide Receipt No :-108044* | **Receipt** | REC/10018 | 5,00,000.00 | |
| | Carried Over | | | 1,37,46,730.05 | 89,40,314.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,46,730.05 | 89,40,314.00 |
| 9-Apr-21 | By CUST-C104-Alampari Seshank Reddy & A Chandrakala<br>*Chq No :-197317 Being Chq return due to funds insufficient* | **Payment** | PAY/10108 | | 26,250.00 |
| 10-Apr-21 | By **SP-T L Services**<br>*being online transfer to TL Services towards housekeeping charges for the month of Mar 2021 against invoice no 29 dt 31.3.21* | **Payment** | PAY/10110 | | 23,522.00 |
| | By **SP-Expert Security Services**<br>*being online transfer to expert security services towards security charges for the month of mar 21 against invoice no ESS?178/21 dt 1.4.21* | **Payment** | PAY/10111 | | 60,610.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10112 | | 4,257.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10113 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,250.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10114 | | 2,228.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10115 | | 16,929.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,350.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to Md. Nadeem towards as per advice for payment* | **Payment** | PAY/10116 | | 4,307.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,250.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10117 | | 2,228.00 |
| | Carried Over | | | 1,37,46,730.05 | 90,81,833.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,46,730.05 | 90,81,833.00 |
| 10-Apr-21 | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/10118 | | 4,257.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao** 739.00 Dr<br>**TDS-1% Contract** 7.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10119 | | 732.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10120 | | 4,950.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 18,038.00 Dr<br>**TDS-2% Equipment Hire Charges** 361.00 Cr<br>*Being amount trasnfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/10121 | | 17,677.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 11,691.00 Dr<br>**TDS-2% Equipment Hire Charges** 234.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10122 | | 11,457.00 |
| | By **SUP-Sri Sai Decors**<br>*ch no 491569 being cheque issued to sri sai decors towards 25% advance payment towards purchase of panel -door vide PO no 76159 dt 5.4.21* | **Payment** | PAY/10123 | | 2,34,000.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*ch no 491570 being cheque issued to sri balaji enterprises towards25 % adv ad PDC 25% towards purchase of door panels vide PO no 76158 dt 5.4.21* | **Payment** | PAY/10124 | | 6,25,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*ch no 491571 being cheque issued to premier engineering corp towards purchase of Co switch vide PO no 75720 dt 6.4.21* | **Payment** | PAY/10125 | | 11,667.00 |
| | Carried Over | | | 1,37,46,730.05 | 99,91,573.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,46,730.05 | 99,91,573.00 |
| 10-Apr-21 | By **SUP-Premier Engineering Corporation**<br>*ch no 491573 being cheque issued to premier engineering corp towards purchase of automatic charger vide PO no 75719 dt 6.4. 21* | **Payment** | PAY/10126 | | 12,993.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*ch no 491574 being cheque issued to reflections electricals towards purchase of modular switches vide PO no 75722 dt 6.4.21* | **Payment** | PAY/10127 | | 1,42,646.00 |
| | By **SUP-Shubham Enterprises**<br>*ch no 75718 being chequeissued to shubham enterprises towards purchase of AC covers vide PO no 75718 dt 6.4.21* | **Payment** | PAY/10128 | | 5,763.00 |
| | By **SUP-Shubham Enterprises**<br>*ch no 491576 being cheque issued to shubham enterprises towards purchase of ac covers vide PO no 75721 dt 6.4.21* | **Payment** | PAY/10129 | | 5,247.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*ch no 491577 being cheque issued to reflections electricals towards purchase of modular switches vide PO no 75717 dt 6.4.21* | **Payment** | PAY/10130 | | 1,56,698.00 |
| | By **CONT- Mangilal**<br>*ch no 491578 being cheque isseud to mangilal towards purchase of glass balcony railing vide PO no 76202 dt 6.4.21* | **Payment** | PAY/10131 | | 39,577.00 |
| | By **CONT- Mangilal**<br>*ch no 491579 being cheque issued to Mangilal towards purchase of glass balcony railing vide PO no 76200 dt 6.4.21* | **Payment** | PAY/10132 | | 41,878.00 |
| | By **LSUD-Labour Charges**<br>*Being amount transfered to K. Devendra towards garbage removing at site salary for the month of march 2021 K.Devendra Kotak bank Acct no : 9915021568 IFSC code : KKBK0007470* | **Payment** | PAY/10133 | | 1,500.00 |
| | Carried Over | | | 1,37,46,730.05 | 1,03,97,875.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,46,730.05 | 1,03,97,875.00 |
| 10-Apr-21 | By **(as per details)**<br>**JWUD-Labour Charges** 12,550.00 Dr<br>**JWUD-Allowance for Conumables** 12,550.00 Dr<br>**JWUD-Allowance for Equipment** 37,650.00 Dr<br>**TDS-1% Contract** 627.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10134 | | 61,863.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/10135 | | 9,900.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC No :014 013 012* | **Payment** | PAY/10136 | | 6,738.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10137 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/10138 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-K Rani** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/10139 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/10140 | | 9,900.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Abdul qadeer towards as per advice for payment* | **Payment** | PAY/10141 | | 19,800.00 |
| | Carried Over | | | 1,37,46,730.05 | 1,06,39,206.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,46,730.05 | 1,06,39,206.00 |
| 10-Apr-21 | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 3,380.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/10142 | | 1,94,620.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10143 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 16,179.00 Dr<br>**TDS-1% Contract** 162.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10144 | | 14,717.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,690.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10145 | | 1,96,310.00 |
| | By **(as per details)**<br>**CONT-Mohd Ishaq** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 820.00 Cr<br>*Being amount transfered to MD. Ishaq towards as per advice for payment* | **Payment** | PAY/10146 | | 1,97,180.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/10147 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10148 | | 19,670.00 |
| | Carried Over | | | 1,37,46,730.05 | 1,13,20,843.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,46,730.05 | 1,13,20,843.00 |
| 10-Apr-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/10149 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10150 | | 49,500.00 |
| | By **ECARD-K Narender Reddy**<br>*being online transfer to K Narender towards reversal of expense card* | **Payment** | PAY/10151 | | 5,740.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 210.00 Dr<br>**JWUD-Allowance for Conumables** 210.00 Dr<br>**JWUD-Allowance for Equipment** 630.00 Dr<br>**TDS-1% Contract** 10.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10152 | | 1,040.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 520.00 Dr<br>**JWUD-Allowance for Conumables** 520.00 Dr<br>**JWUD-Allowance for Equipment** 1,560.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10153 | | 2,574.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-2% Contract** 50.00 Cr<br>*Being amount transfered to Aaron associations towards as per advice for payment* | **Payment** | PAY/10154 | | 2,450.00 |
| | By **(as per details)**<br>**CONT-Shamala Bhagyalaxmi** 2,95,143.00 Dr<br>**TDS-1% Contract** 2,951.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to Shamala Bhagyalaxmi towards as per advice for payment* | **Payment** | PAY/10155 | | 2,91,022.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 1,05,000.00 Dr<br>**TDS-1% Contract** 1,050.00 Cr<br>*Being amount transfered to Bandari Naresh towards as per advice for payment* | **Payment** | PAY/10156 | | 1,03,950.00 |
| | Carried Over | | | 1,37,46,730.05 | 1,18,06,819.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,46,730.05 | 1,18,06,819.00 |
| 10-Apr-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,77,356.00 Dr<br>**TDS-1% Contract** 1,774.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C* | **Payment** | PAY/10157 | | 1,75,582.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,57,625.00 Dr<br>**TDS-1% Contract** 1,576.00 Cr<br>*being online transfer to N Krishna as per annexre a,B,C* | **Payment** | PAY/10158 | | 1,56,049.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,15,402.00 Dr<br>**TDS-1% Contract** 1,154.00 Cr<br>*being online transfer to kailash pandey as per annexure A,b,c* | **Payment** | PAY/10159 | | 1,14,248.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*Being amount online transfer to Ashok towards saved Discount Incentive.* | **Payment** | PAY/10160 | | 10,000.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,01,550.00 Dr<br>**TDS-1% Contract** 1,015.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C* | **Payment** | PAY/10161 | | 1,00,535.00 |
| | By **ECARD-S V Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of expense card* | **Payment** | PAY/10162 | | 9,265.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*Being amount online transfer to Naveena Yadav towards commission.* | **Payment** | PAY/10163 | | 16,564.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*Being online transfer to Mustaq Ali towards Commission.* | **Payment** | PAY/10164 | | 20,413.00 |
| | By **SP-Ashok Kumar Commission**<br>*Being amount Online transfer to Ashok towards Commission.* | **Payment** | PAY/10165 | | 10,227.00 |
| | By **EMP-C Raj Kumar -Saved Discount**<br>*being oline transfer to C Raj kumar towards saved discount inccentives* | **Payment** | PAY/10166 | | 25,000.00 |
| | By **SP-S Rama Devi**<br>*being online transfer to S Rama Devi towards project incentives* | **Payment** | PAY/10167 | | 95,000.00 |
| | Carried Over | | | 1,37,46,730.05 | 1,25,39,702.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,46,730.05 | 1,25,39,702.00 |
| 10-Apr-21 | By SP-Summit Sales LLP Common Expenses<br>*being online transfer to SSLLP common Expense against credit balance* | **Payment** | PAY/10168 | | 75,701.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy 399.00 Dr**<br>**EMP-K Narender Reddy 1,599.00 Dr**<br>**EMP-Chagal Raj Kumar 399.00 Dr**<br>**EMP- V Naveena Yadav 399.00 Dr**<br>**EMP-K Sravani 399.00 Dr**<br>**EMP-B Nandini 1,599.00 Dr**<br>**EMP-Raguri Ashok 1,394.00 Dr**<br>**EMP-G Vijay Kumar 399.00 Dr**<br>*Being amount online transfer towards mobile allowances for the month of March 2021.* | **Payment** | PAY/10169 | | 6,587.00 |
| 12-Apr-21 | To OTHLOAN-Modi Realty Mallapur LLP<br>*being amt received from GMR towards reimbursement of loan* | **Receipt** | REC/10021 | 12,45,461.00 | |
| 14-Apr-21 | By SL-Tata Capital Financial Services Ltd -Covid Loan<br>*ch no 557073being RTGS transfer to tata capital towards interest for the month of April 2021* | **Payment** | PAY/10172 | | 61,827.00 |
| | To **CUST-C802-Sreeramoju Usha**<br>*being RTGS received towards part payment agaisnt receipt no 108046* | **Receipt** | REC/10022 | 2,00,000.00 | |
| 15-Apr-21 | To **JDA-Land Owner-Mehul Mehta**<br>*ch no 013215 being cheque received from Mehul Mehta towards GST on jda for the month of feb 21* | **Receipt** | REC/10025 | 9,75,353.00 | |
| | To **CUST-A806-Gaurav Chawla**<br>*ch no 000070 being cheque received towards part payment against receipt no 108043* | **Receipt** | REC/10026 | 4,94,000.00 | |
| | By **SUP-G Kranthi Kumar**<br>*cheque No-557076 being amount credited to Kranthi kumar towards purchase of CLC Bricks against Po No-76363 Po Dt-12.04.21 Req No -177571.* | **Payment** | PAY/10174 | | 55,500.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*cheque no-557077 being amount credited to Liberty21 Ventures towards purchase of UPVC Windows against Po No-76274 Po Dt-08.04.21 Req no-177387.* | **Payment** | PAY/10175 | | 72,726.00 |
| | Carried Over | | | 1,66,61,544.05 | 1,28,12,043.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,61,544.05 | 1,28,12,043.00 |
| 15-Apr-21 | By **SUP-Ganesh Tiles & Sanitary**<br>*cheque No-557078 being amount credited to Ganesh Tiles towards purchase of Tiles against Po No -76234 Po Dt-09.04.21 Req No -177561.* | **Payment** | PAY/10176 | | 82,200.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*cheque No-557079 Being amount credited towards purcahse of Tiles against Po No-76231 Po Dt-09.04. 21 Req No-177562 To Ganesh Tiles &sanitary.* | **Payment** | PAY/10177 | | 3,79,300.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*cheque No-557080 Being amount credited to Ganesh tiles & sanitary towards purchase of Tiles against Po No-76238 Po Dt-09.04.21 Req No-177559.* | **Payment** | PAY/10178 | | 2,40,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*cheque No-557081 Being amount credited to Premier Engineering Corporation towards purchase of multi stand wires against Po No -75817 Po Dt-08.04.21 Req No -177513.* | **Payment** | PAY/10179 | | 4,63,866.00 |
| | By **SUP-Premier Engineering Corporation**<br>*cheque no- being amount cedited to Premier Corporation towards purchase of Wires against Po No -75815 Po Dt-06.04.21 Req No -177512.* | **Payment** | PAY/10180 | | 52,461.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*cheque No-491561 being amount credited to Ganesh Tiles towards purchase of Tiles against Po No -76233 Po Dt-09.04.21 Req No -177560.* | **Payment** | PAY/10181 | | 1,87,900.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*cheque No-491560 being amount credited to Ganesh Tiles towards purchase of Tiles against Po No -76232 Po Dt-09.04.21 Req No -177563.* | **Payment** | PAY/10182 | | 51,200.00 |
| | By **SUP-Kaveri Timber Depot**<br>*cheque No-557085 Being amount credited to Kaveri Timber Depot towards purchase of Door Beadings against Po No-76073 Po Dt-12.04.21 ReqNo-177514.* | **Payment** | PAY/10183 | | 24,037.00 |
| | Carried Over | | | 1,66,61,544.05 | 1,42,93,007.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,61,544.05 | 1,42,93,007.00 |
| 15-Apr-21 | By **SUP-Hestia**<br>*cheque No-491564 Being amount credited to Hestia towards purchase of Tiles against Po No -76242 Po Dt-09.04.21 Req No -177565.* | **Payment** | PAY/10184 | | 1,22,328.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10185 | | 1,96,180.00 |
| 17-Apr-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 13,575.00 Dr<br>**TDS-2% Equipment Hire Charges** 272.00 Cr<br>*being amount tranfor to ravula parusharamulu as per advice per payment* | **Payment** | PAY/10189 | | 13,303.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 5,517.00 Dr<br>**TDS-2% Equipment Hire Charges** 110.00 Cr<br>*beingamount transfor to m rajkumar towards as per advice per payment* | **Payment** | PAY/10190 | | 5,407.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 10,639.00 Dr<br>**TDS-2% Equipment Hire Charges** 213.00 Cr<br>*being amount transfor to K.krishna as per advice per payment* | **Payment** | PAY/10191 | | 10,426.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered toB. Basappa towards as per advice for payment* | **Payment** | PAY/10192 | | 1,188.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/10193 | | 4,950.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gananeshwar chary towards as per advice for payment* | **Payment** | PAY/10194 | | 1,287.00 |
| | Carried Over | | | 1,66,61,544.05 | 1,46,48,076.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,61,544.05 | 1,46,48,076.00 |
| 17-Apr-21 | By **(as per details)**<br>**DW-Janardhan Prasad** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10195 | | 2,277.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 14,300.00 Dr<br>**TDS-1% Contract** 143.00 Cr<br>*Being amount transfered toM. Chandrakala towards as per advice for payment* | **Payment** | PAY/10196 | | 14,157.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,600.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10197 | | 4,554.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,250.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10198 | | 2,228.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10199 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10200 | | 4,406.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/10201 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10202 | | 4,950.00 |
| | Carried Over | | | 1,66,61,544.05 | 1,46,94,805.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,61,544.05 | 1,46,94,805.00 |
| 17-Apr-21 | By **(as per details)**<br>**CONT-G Snehalatha** 3,455.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/10203 | | 3,291.00 |
| | By **(as per details)**<br>**CONT-K Rani** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/10204 | | 9,900.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 7,154.00 Dr<br>**JWUD-Allowance for Conumables** 7,154.00 Dr<br>**JWUD-Allowance for Equipment** 21,462.00 Dr<br>**TDS-1% Contract** 358.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10205 | | 35,412.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,560.00 Dr<br>**JWUD-Allowance for Conumables** 1,560.00 Dr<br>**JWUD-Allowance for Equipment** 4,680.00 Dr<br>**TDS-1% Contract** 78.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10206 | | 7,722.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,200.00 Dr<br>**JWUD-Allowance for Conumables** 1,200.00 Dr<br>**JWUD-Allowance for Equipment** 3,600.00 Dr<br>**TDS-1% Contract** 60.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10207 | | 5,940.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 300.00 Dr<br>**JWUD-Allowance for Conumables** 300.00 Dr<br>**JWUD-Allowance for Equipment** 900.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10208 | | 1,485.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10209 | | 1,980.00 |
| | Carried Over | | | 1,66,61,544.05 | 1,47,60,535.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,61,544.05 | 1,47,60,535.00 |
| 17-Apr-21 | By **(as per details)**<br>**DW-T Kurmanna** 7,250.00 Dr<br>**TDS-1% Contract** 73.00 Cr<br>*being online transfer to T Kurmanna towards shifting of debris from 3rd floor to back side of HO* | **Payment** | PAY/10210 | | 7,177.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 1,450.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*being amount credited to T Kurmanna towards shifting of files in 3rd floor forchipping purpose and shifting of furniture to NRK and shifting of dust to 3rd floor* | **Payment** | PAY/10211 | | 1,435.00 |
| | By **(as per details)**<br>**SP-Summit Builders** 20,479.00 Dr<br>**SP-Summit Builders** 2,952.00 Dr<br>**SP-Summit Builders** 750.00 Dr<br>*being online transfer to summit builders towards PF/ESI/PT for the month of mar 21* | **Payment** | PAY/10212 | | 24,181.00 |
| | By **ECARD-P Raghu**<br>*being online transfer to SSLLP towards reversal of raghu expense card* | **Payment** | PAY/10213 | | 1,950.00 |
| | By **ECARD-J Selva Kumar**<br>*being online transfer to SSLLP Towards reversal of selvakumar expense card* | **Payment** | PAY/10214 | | 2,800.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer to Ashok towards saved discount incentives* | **Payment** | PAY/10215 | | 10,000.00 |
| | By **EMP-C Raj Kumar -Saved Discount**<br>*being online transfer to C Rajkumar towards saved discount incentives* | **Payment** | PAY/10216 | | 25,000.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*being online transfer towards marketing incentivves* | **Payment** | PAY/10217 | | 20,413.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to V Naveena towards Marketing incentives* | **Payment** | PAY/10218 | | 16,564.00 |
| | By **OE-Repair & Maintenance Equipment-URD**<br>*being online transfer to satish Eletrical works towards repairing of pump against bill no 3240 dt 21.12. 20* | **Payment** | PAY/10219 | | 1,282.00 |
| | Carried Over | | | 1,66,61,544.05 | 1,48,71,337.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,61,544.05 | 1,48,71,337.00 |
| 17-Apr-21 | By OE-Repair & Maintenance Equipment-URD<br>*being online transfer to satish electrical works towards repairing of pump against bill no 3281 dt 18. 1.21* | **Payment** | PAY/10220 | | 1,757.00 |
| | By **(as per details)**<br>**SP-M/s Ardes** 1,50,000.00 Dr<br>**TDS-10% Professional Charges** 15,000.00 Cr<br>*being online transfer to M/S ARDES towards consultancy charges* | **Payment** | PAY/10221 | | 1,35,000.00 |
| | By **ECARD-K Narender Reddy**<br>*being online transfer to K Narender towards reversal of expense card* | **Payment** | PAY/10222 | | 8,853.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,24,050.00 Dr<br>**TDS-1% Contract** 1,241.00 Cr<br>*being online transfer to N Krishna towards as per annexure A,B,C* | **Payment** | PAY/10223 | | 1,22,809.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,35,675.00 Dr<br>**TDS-1% Contract** 1,357.00 Cr<br>*being online transfer to Kailash panday as annexure A,B,C* | **Payment** | PAY/10224 | | 1,34,318.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 57,025.00 Dr<br>**TDS-1% Contract** 570.00 Cr<br>*being online transfer to rekha pandey asper annexure A,B,C* | **Payment** | PAY/10225 | | 56,455.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,51,946.00 Dr<br>**TDS-1% Contract** 1,519.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C* | **Payment** | PAY/10226 | | 1,50,427.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10227 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/10228 | | 19,800.00 |
| | Carried Over | | | 1,66,61,544.05 | 1,55,50,126.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,61,544.05 | 1,55,50,126.00 |
| 17-Apr-21 | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10229 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. basappa towards as per advice for payment* | **Payment** | PAY/10230 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10231 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 5,00,000.00 Dr<br>**TDS-1% Contract** 5,000.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to Bandari Naresh towards as per advice for payment* | **Payment** | PAY/10232 | | 4,93,830.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10233 | | 1,47,200.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10234 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 3,250.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/10235 | | 1,94,750.00 |
| | Carried Over | | | 1,66,61,544.05 | 1,65,82,996.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,66,61,544.05 | 1,65,82,996.00 |
| 17-Apr-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/10236 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Mohd Ishaq** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 820.00 Cr<br>*Being amount transfered to MD. Ishaq towards as per advice for payment* | **Payment** | PAY/10237 | | 1,97,180.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to janardhan prasad towards as per advice for payment* | **Payment** | PAY/10238 | | 98,740.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000182 being funds transfer to yesbank account* | **Contra** | CON/10004 | 22,99,000.00 | |
| 19-Apr-21 | To CUST-C706-L E V Rajiv Kumar/C Keerthana<br>*ch no 003801 being cheque received towards part payment agaisnt receipt no 107018* | **Receipt** | REC/10028 | 14,08,554.00 | |
| | To CUST-C403-Mr Tadavarthy Vasudev<br>*ch no 000004being cheque received towards part payment against receipt no107017* | **Receipt** | REC/10029 | 7,00,000.00 | |
| 20-Apr-21 | To OTHLOAN-Modi Realty Mallapur LLP<br>*being RTGS received on behalf of tata capital* | **Receipt** | REC/10031 | 2,29,089.00 | |
| 21-Apr-21 | By SUP-Sri Sai Rohit Marketing Company<br>*Being online transfer to Sri Sai Rohit Marketing Company towards against cr balance* | **Payment** | PAY/10247 | | 22,002.00 |
| | By SUP-Shri Ganesh Pumps & Machinery Centre<br>*Being online transfer to Shri Ganesh Pumps & Machinery Centre towards against cr balance* | **Payment** | PAY/10248 | | 24,650.00 |
| | By **SUP-Shah Traders**<br>*Being onlilne transfer to Shah Traders towards against cr balance* | **Payment** | PAY/10249 | | 32,677.00 |
| | By **SUP-Praful Sanitary**<br>*Being online transfer to Praful Sanitary towards against cr balance* | **Payment** | PAY/10250 | | 32,678.00 |
| | Carried Over | | | 2,12,98,187.05 | 1,70,20,623.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,12,98,187.05 | 1,70,20,623.00 |
| 21-Apr-21 | By **SUP-Shubham Enterprises**<br>*Being online transfer to Shubham Enterprises towards against cr balance* | **Payment** | PAY/10251 | | 34,613.00 |
| | By **SUP-Elegant Enterprises**<br>*Being online transfer to Elegant Enterprises towards against credited balance* | **Payment** | PAY/10252 | | 50,000.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being online transfer to Ganesh Tube Traders towards against cr balance* | **Payment** | PAY/10253 | | 50,000.00 |
| | By **SUP-G.E.Traders**<br>*Being online transfer to G.E. Traders towards against cr balance* | **Payment** | PAY/10254 | | 1,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being online transfer to Summit Sales LLP towards against cr balance* | **Payment** | PAY/10255 | | 15,00,000.00 |
| | By **SUP-Y Pushpalatha**<br>*Being online transfer to Y Pushpalatha towards cr balance against invoice no :-309 invoice date :-28.02.2021* | **Payment** | PAY/10256 | | 3,723.00 |
| | By **SP-Caps Gold Pvt Ltd**<br>*Being online transfer to Caps Gold Pvt Ltd towards purchasse of 10gms gold coin as referral incentive to Ms . Razai Ahemd for referring Mr Zaheer Ahmed,MPL-A -604* | **Payment** | PAY/10257 | | 49,200.00 |
| | By **(as per details)**<br>**DW-Kailash Panday** 1,750.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being online transfer to Kailash Panday towards Doing ledgewall in 3rd floor New bathrooms & holepacking work done from :-14. 04.2021 to 15.04.2021 at Ho* | **Payment** | PAY/10258 | | 1,732.00 |
| | By **(as per details)**<br>**DW-Bindhyachal Kumar** 2,000.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being online trannsfer to Bindhyachal Kumar towards Acid wash in 2nd floor & 3rd floor bathroom for cleaning as helper to tanveer work done from :-11.04. 2021 to 13.04.2021 at Ho* | **Payment** | PAY/10259 | | 1,980.00 |
| | Carried Over | | | 2,12,98,187.05 | 1,88,11,871.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,12,98,187.05 | 1,88,11,871.00 |
| 21-Apr-21 | By **(as per details)**<br>**DW-G Sainath** 2,000.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being online transfer to Sainath towards wiring & eletrical pipe line work at 3rd floor bathroom & removing of electrical conducts in 3rd floor chippig work done from : -11.04.2021 to 13.04.2021 at Ho* | **Payment** | PAY/10260 | | 1,980.00 |
| | By **(as per details)**<br>**DW-Bindhyachal Kumar** 2,950.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being online transfer to Bindhyachal Kumar towards holepacking of all plumbing lines at 3rd floor bathrooms after laying plumbing liners work done from : -11.04.2021 to 13.04.2021 at Ho* | **Payment** | PAY/10261 | | 2,920.00 |
| | By **(as per details)**<br>**DW-Tirupathi Singh** 1,950.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being online transfer to Tirupathi Singh towards fixing of door closers to aluminium doors at 2nd floor at Ho work done from :-16.04. 2021 to 17.04.2021* | **Payment** | PAY/10262 | | 1,930.00 |
| | To **CUST-B701-Gulshan Kumar**<br>*ch no 551180 being cheque received towards part payment against receiptno 108050* | **Receipt** | REC/10034 | 9,02,500.00 | |
| | To CUST-C104-Alampari Seshank Reddy & A Chandrakala<br>*ch no 197319 being cheque received towards part payment agaisnt receipt no 107020* | **Receipt** | REC/10035 | 2,40,000.00 | |
| | To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi<br>*ch no 000082 being cheque received towards booking amt agaisnt receipt no 107076* | **Receipt** | REC/10036 | 26,250.00 | |
| | To CUST-C901-Panjala Anjaneyulu Goud<br>*ch no 302115 being cheque received towards part payment against receipt no 108051* | **Receipt** | REC/10037 | 5,86,647.00 | |
| 22-Apr-21 | By **(as per details)**<br>**JWUD-Labour Charges** 1,640.00 Dr<br>**JWUD-Allowance for Conumables** 1,640.00 Dr<br>**JWUD-Allowance for Equipment** 4,920.00 Dr<br>**TDS-1% Contract** 82.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10263 | | 8,118.00 |
| | Carried Over | | | 2,30,53,584.05 | 1,88,26,819.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,30,53,584.05 | 1,88,26,819.00 |
| 22-Apr-21 | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10264 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10265 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-Mohd Ishaq** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 820.00 Cr<br>*Being amount transfered to Md. Ishaq towards as per advice for payment* | **Payment** | PAY/10266 | | 98,180.00 |
| 23-Apr-21 | To **CUST-B503-Shaik Chand Basha**<br>*being RTGs received towards part payment agaisnt receipt no 108054* | **Receipt** | REC/10039 | 2,10,000.00 | |
| | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*being RTGs received from GMR* | **Receipt** | REC/10040 | 7,55,700.00 | |
| 24-Apr-21 | By **OE-Water Supply**<br>*Being amount transfered to Nagapuri Nandu towards purchase of Water Cans of 20ltrs* | **Payment** | PAY/10269 | | 1,300.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 14,625.00 Dr<br>**TDS-2% Equipment Hire Charges** 292.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/10270 | | 14,333.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 12,836.00 Dr<br>**TDS-2% Equipment Hire Charges** 257.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10271 | | 12,579.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 9,384.00 Dr<br>**TDS-2% Equipment Hire Charges** 188.00 Cr<br>*Being amount transfered to Miryala Rajkumar towards as per advice for payment* | **Payment** | PAY/10272 | | 9,196.00 |
| | Carried Over | | | 2,40,19,284.05 | 1,90,90,717.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,40,19,284.05 | 1,90,90,717.00 |
| 24-Apr-21 | By **(as per details)**<br>**CONT-K Rani** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered K.Rani towards as per advice for payment* | **Payment** | PAY/10273 | | 4,950.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,450.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10274 | | 2,426.00 |
| | By **(as per details)**<br>**DW-B Hanumanth** 2,000.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to Hanumanth towards as per advice for payment* | **Payment** | PAY/10275 | | 1,980.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,275.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10276 | | 2,252.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10277 | | 16,929.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC No : 039, 040,041* | **Payment** | PAY/10278 | | 8,708.00 |
| | By **ECARD-P Raghu**<br>*being online transfer to SSLLP towards reversal of raghu expense card* | **Payment** | PAY/10279 | | 2,844.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10280 | | 4,406.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,375.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10281 | | 2,351.00 |
| | Carried Over | | | 2,40,19,284.05 | 1,91,37,563.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,40,19,284.05 | 1,91,37,563.00 |
| 24-Apr-21 | By **(as per details)** | **Payment** | PAY/10282 | | 9,900.00 |
| | **CONT- Abdul Qadeer** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | *Being amount transfered Abdul Qadeer towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10283 | | 9,640.00 |
| | **CONT- K Krishna** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered K.Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10284 | | 19,800.00 |
| | **CONT-Mohd Azar** 20,000.00 Dr | | | | |
| | **TDS-1% Contract** 200.00 Cr | | | | |
| | *Being amount transfered to Md. Azar towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10285 | | 24,490.00 |
| | **CONT-N Ramakrishna Reddy** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10286 | | 9,900.00 |
| | **CONT-Sandeep Kumar Nishad** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | *Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10287 | | 9,900.00 |
| | **CONT-Yousuf Ali** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | *Being amount transfered to Yousuf Ali towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10288 | | 38,926.00 |
| | **JWUD-Labour Charges** 7,890.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 7,890.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 23,670.00 Dr | | | | |
| | **TDS-1% Contract** 394.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10289 | | 2,475.00 |
| | **CONT-G Tirupathi Singh** 2,500.00 Dr | | | | |
| | **TDS-1% Contract** 25.00 Cr | | | | |
| | *Being amount transfered to G. Tirupathi towards as per advice for payment* | | | | |
| | Carried Over | | | 2,40,19,284.05 | 1,92,62,594.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,40,19,284.05 | 1,92,62,594.00 |
| 24-Apr-21 | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10290 | | 2,475.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10291 | | 4,257.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10292 | | 4,356.00 |
| | By **OIE-Repairs & Maintenance-Automobiles**<br>*being online transfer to G vijay towards vehicle maintenance bill no 5901 dt 11.4.2021* | **Payment** | PAY/10293 | | 1,350.00 |
| | By **SUP-Serene Constructions LLP**<br>*being online transfer to serene constructions LLP against credit balance* | **Payment** | PAY/10294 | | 41,163.00 |
| | By **OE-Repair & Maintenance Equipment-URD**<br>*being online transfer to Satish Electrical works towards repairing of pump against bill no 3132 dt 10. 3.2021* | **Payment** | PAY/10295 | | 1,350.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics agaisnt credit balance* | **Payment** | PAY/10296 | | 1,29,691.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*being online transfer to SSLLP common expense towards adminand marketing services agaisnt bill no 10009 dt 22.4.2021* | **Payment** | PAY/10297 | | 19,008.00 |
| | By **ECARD-K Narender Reddy**<br>*being online transfer to K Narender towards reversal of expense card* | **Payment** | PAY/10298 | | 13,945.00 |
| | By **ECARD-S V Subba Reddy**<br>*being online transfer towards reversal of subba reddy expense card* | **Payment** | PAY/10299 | | 12,600.00 |
| | Carried Over | | | 2,40,19,284.05 | 1,94,92,789.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,40,19,284.05 | 1,94,92,789.00 |
| 24-Apr-21 | By **SUP-Praful Sanitary**<br>*CH No-557088 Being amount credited to Praful Sanitary towards purchase of Loft Tank against Po No-75767 Po Dt-16.04.21.* | **Payment** | PAY/10300 | | 13,200.00 |
| | By **SUP-Praful Sanitary**<br>*Ch No-557091 Being amount credited to Praful Sanitary towards purchase of Loft Tank against Po No-75766 Po Dt-16.04.21* | **Payment** | PAY/10301 | | 14,700.00 |
| | By **SUP-Hestia**<br>*Ch No- 557092 Being amount cedited to Hestia Towards purchase of Tiles against Po No -76499 Po Dt-20.04.21* | **Payment** | PAY/10302 | | 6,83,000.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*Ch No-557093 Being amount credited to Balaji Enterprise towards purchase of WPC Door Frames against Po No-76440 Po Dt -17.04.21* | **Payment** | PAY/10303 | | 1,25,500.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,80,500.00 Dr<br>**TDS-1% Contract** 1,805.00 Cr<br>*Being amount credited to Rekha Panday As per Annexure A B C.* | **Payment** | PAY/10304 | | 1,78,695.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,71,425.00 Dr<br>**TDS-1% Contract** 1,714.00 Cr<br>*Being amount credited to Kailash Panday as per Annexure A B C.* | **Payment** | PAY/10305 | | 1,69,711.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,41,946.00 Dr<br>**TDS-1% Contract** 2,419.00 Cr<br>*Being amount credited to N Dharma Rao as per Annexure A B C.* | **Payment** | PAY/10306 | | 2,39,527.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,90,450.00 Dr<br>**TDS-1% Contract** 1,905.00 Cr<br>*Being amount credited to N Krishna as per Annexure A B C.* | **Payment** | PAY/10307 | | 1,88,545.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10308 | | 1,47,200.00 |
| | Carried Over | | | 2,40,19,284.05 | 2,12,52,867.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,40,19,284.05 | 2,12,52,867.00 |
| 24-Apr-21 | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10309 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/10310 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 3,250.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/10311 | | 1,45,250.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10312 | | 2,95,180.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/10313 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 5,00,000.00 Dr<br>**TDS-1% Contract** 5,000.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered B.Naresh towards as per advice for payment* | **Payment** | PAY/10314 | | 4,93,830.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered B. Basappa towards as per advice for payment* | **Payment** | PAY/10315 | | 1,48,370.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transer to ashok towards saved discount incentives* | **Payment** | PAY/10316 | | 10,000.00 |
| | Carried Over | | | 2,40,19,284.05 | 2,24,39,287.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,40,19,284.05 | 2,24,39,287.00 |
| 24-Apr-21 | By **EMP-C Raj Kumar -Saved Discount**<br>*being online transfer towards saved discount incentives* | **Payment** | PAY/10317 | | 25,000.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10318 | | 49,240.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer towards marketing incentives* | **Payment** | PAY/10319 | | 16,564.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*being online transfer to syed mustaq towards marketing incentives* | **Payment** | PAY/10320 | | 20,413.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered A.Basha towards as per advice for payment* | **Payment** | PAY/10321 | | 49,500.00 |
| | By **SUP-Sree Sunil Enterprises**<br>*being online transfer to sree sunil enterprises* | **Payment** | PAY/10322 | | 620.00 |
| | By **SUP-Venkataramana Stationery & Binding Works**<br>*being online transfer to venkatramana stationery against credit balane* | **Payment** | PAY/10323 | | 944.00 |
| | By **SUP-Icon Water Solutions**<br>*being online transfer to icon water agaisnt credit balance* | **Payment** | PAY/10324 | | 2,950.00 |
| | By **SUP-Sri Raja Rajeswara Traders**<br>*being online transfer to Sri Raja Rajeshwar Traders agaisnt credit balance* | **Payment** | PAY/10325 | | 4,260.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*being online transfer to VGreen media against credit balance* | **Payment** | PAY/10326 | | 4,802.00 |
| | By **SUp-ReEngery Infra Pvt Ltd**<br>*ch no 557095 being cheque issed to Reengery infra pvt ltd agaisnt credit balance* | **Payment** | PAY/10327 | | 9,726.00 |
| | By **SUP-Sri Sai Vishal Enterprises**<br>*being online transfer to sri sai vishal enterprises agaisnt credit balace* | **Payment** | PAY/10328 | | 14,400.00 |
| | Carried Over | | | 2,40,19,284.05 | 2,26,37,706.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,40,19,284.05 | 2,26,37,706.00 |
| 24-Apr-21 | By **SUP-Varna Media**<br>*being online transfer to varna media agaisnt credit balance* | **Payment** | PAY/10329 | | 19,469.00 |
| | By **SUP-Cemex Infra**<br>*being online trf to cemex infra against credit balance* | **Payment** | PAY/10330 | | 22,499.00 |
| | By **SUP-Social DNA**<br>*being online transfer to social dna agaisnt credit balance* | **Payment** | PAY/10331 | | 29,282.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount credited to Praful Sanitary against Credit Balances.* | **Payment** | PAY/10332 | | 22,624.00 |
| | By **SUP-Maa Sai Seatings**<br>*Being amount credited to Maa Sai Seatings against the Credit Balances.* | **Payment** | PAY/10333 | | 26,550.00 |
| | By **SUP-Mahaveer Glass & Plywood**<br>*Being amount credited to Mahaveer Glass&plywood against the credit balances.* | **Payment** | PAY/10334 | | 30,444.00 |
| | By **SUP-Elite Enterprises**<br>*Being amount credited to Elite enterprise against the credit balances.* | **Payment** | PAY/10335 | | 46,800.00 |
| | By **SUP-Elegant Enterprises**<br>*Being amount credited to Elegant enterprise against the credit balances.* | **Payment** | PAY/10336 | | 65,571.00 |
| | By **SUP-Shubham Enterprises**<br>*being amount credited to Shubham enterprise against the Credit Balances.* | **Payment** | PAY/10337 | | 50,000.00 |
| | By **SUP-G.E.Traders**<br>*Being amount credited to G.E Traders against the credit Balances.* | **Payment** | PAY/10338 | | 75,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount credited to Premier Engineering Corporation Against the Credit Balances* | **Payment** | PAY/10339 | | 2,00,000.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being amount credited to Ganesh Tube Traders against the Credit Balances.* | **Payment** | PAY/10340 | | 2,00,000.00 |
| | Carried Over | | | 2,40,19,284.05 | 2,34,25,945.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,40,19,284.05 | 2,34,25,945.00 |
| 24-Apr-21 | By **SUP-Summit Sales LLP**<br>*Being amount credited to Summit Sales LLP against the Credit balances.* | **Payment** | PAY/10341 | | 15,00,000.00 |
| | By **SUP-Vasant Enterprises**<br>*Being amount credited to Vasant Enterprise against the Credit Balances.* | **Payment** | PAY/10342 | | 15,00,000.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*Ch No-000183 Being Fund Transfer to Yes Bank.* | **Contra** | CON/10006 | 44,51,000.00 | |
| 26-Apr-21 | By **(as per details)**<br>**SP-Kulkarni Consultants** 1,51,335.00 Dr<br>**TDS-10% Professional Charges** 12,825.00 Cr<br>*being online transfer to Kulkarni Consultancy towards consultancy charges for april 2021* | **Payment** | PAY/10343 | | 1,38,510.00 |
| | To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava<br>*being RTGS received towards part payment agaisnt receipt o 108063* | **Receipt** | REC/10041 | 6,32,998.00 | |
| 27-Apr-21 | To CUST-C104-Alampari Seshank Reddy & A Chandralaka<br>*ch no 068554 being cheque received towards part payment agaisnt receiptn o 107022* | **Receipt** | REC/10042 | 2,26,250.00 | |
| | To CUST-C103-Gadepaka Bhaskar Vinay<br>*ch no 000040 being cheque received towards part payment agaisnt receiptno 107021* | **Receipt** | REC/10043 | 18,73,625.00 | |
| | To **CUST-C703-Jonnal Renuka**<br>*ch no 338450 being chque received towards part payment agaisnt receipt no 107024* | **Receipt** | REC/10044 | 20,00,000.00 | |
| | To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi<br>*ch o 000084 being cheque received towrds part payment agaisnt receipt no 107023* | **Receipt** | REC/10045 | 2,10,000.00 | |
| | By CUST-C903-Peruri Raja Ram Naresh-Shifted<br>*ch no 557107 being cheque issued to GMR on behalf of C903 P Rajaram Naresh as customer shifted to GMR* | **Payment** | PAY/10345 | | 2,26,250.00 |
| | To **CUST-C802-Sreeramoju Usha**<br>*being Neft received towards part payment against receipt no 108064* | **Receipt** | REC/10049 | 1,50,000.00 | |
| | Carried Over | | | 3,35,63,157.05 | 2,67,90,705.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,35,63,157.05 | 2,67,90,705.00 |
| 28-Apr-21 | To **CUST-B501-Madhava Rao Nishal**<br>*ch no022017 being cheque received towards part payment against receipt no 108062* | **Receipt** | REC/10051 | 2,00,000.00 | |
| | By **SUP-M M Aqua Systems**<br>*Being amount credited towards AMC For 500 LPH Plant against Po No-76672 Po dt-23.04.21 cheque no-557108* | **Payment** | PAY/10346 | | 7,080.00 |
| | By **SUP-Prime Power Services Pvt Ltd**<br>*Being amount credited towards Amc Against Po No-76645 Po Dt -23.04.21 ch no-557109.* | **Payment** | PAY/10347 | | 9,000.00 |
| | By **CUST-C703-Jonnal Renuka**<br>*ch no 338450 being cheque returned Kindly contact Drawer / Drawee Bank and* | **Payment** | PAY/10348 | | 20,00,000.00 |
| | | | | 3,37,63,157.05 | 2,88,06,785.00 |
| | By **Closing Balance** | | | | 49,56,372.05 |
| | | | | **3,37,63,157.05** | **3,37,63,157.05** |
| 1-May-21 | To **Opening Balance** | | | **49,56,372.05** | |
| 3-May-21 | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10360 | | 16,929.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/10361 | | 9,900.00 |
| | By **(as per details)**<br>**DW-B Hanumanth** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10362 | | 1,287.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,275.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10363 | | 2,252.00 |
| | Carried Over | | | 49,56,372.05 | 30,368.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 49,56,372.05 | 30,368.00 |
| 3-May-21 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** **43.00 Cr**<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10364 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,088.00 Dr<br>**TDS-1% Contract** **21.00 Cr**<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10365 | | 2,067.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** **13.00 Cr**<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10366 | | 1,287.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** **44.00 Cr**<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10367 | | 4,356.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,800.00 Dr<br>**TDS-1% Contract** **48.00 Cr**<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10368 | | 4,752.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 9,300.00 Dr<br>**TDS-2% Equipment Hire Charges** **186.00 Cr**<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/10369 | | 9,114.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 19,073.00 Dr<br>**TDS-2% Equipment Hire Charges** **381.00 Cr**<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/10370 | | 18,692.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 18,044.00 Dr<br>**TDS-2% Equipment Hire Charges** **361.00 Cr**<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10371 | | 17,683.00 |
| | To **CUST-C703-Jonnal Renuka**<br>*ch no 338450 being cheque represented* | **Receipt** | REC/10054 | 20,00,000.00 | |
| | Carried Over | | | 69,56,372.05 | 92,576.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,56,372.05 | 92,576.00 |
| 3-May-21 | To BANK-KMBL Current Acct -1814131065<br>*ch no 000184 being funds transfer to yesbank account* | **Contra** | CON/10008 | 20,00,000.00 | |
| | To CUST-C806-Akku Mahanty Manoj Kumar & A Balatripura<br>*ch no 573609 being cheque received towards part payment against receipt no 107025* | **Receipt** | REC/10055 | 4,57,158.00 | |
| | To CUST-C702-Rajeshwari DesaiSantosh Desai<br>*ch no 106284 being cheque received towards part payment against receipt no 107027* | **Receipt** | REC/10056 | 1,50,000.00 | |
| | To CUST-C702-Rajeshwari DesaiSantosh Desai<br>*ch no 107081 being cheque received towards part payment against receipt no 107028* | **Receipt** | REC/10057 | 1,00,000.00 | |
| | To CUST-C702-Rajeshwari DesaiSantosh Desai<br>*ch no000001 being chque received towards part payment against receipt no 107029* | **Receipt** | REC/10058 | 2,50,000.00 | |
| | To CUST-C702-Rajeshwari DesaiSantosh Desai<br>*ch no 531175 being cheque received towards part payment against receipt nno107030* | **Receipt** | REC/10059 | 3,50,000.00 | |
| | To CUST-C806-Akku Mahanty Manoj Kumar & A Balatripura<br>*ch no 771018 being cheque received towards part payment against receipt no 108065* | **Receipt** | REC/10060 | 10,00,000.00 | |
| | To CUST-C-105 Anil Kumar Vangipurapu<br>*ch no 147820 being cheque received towards part payment against receipt no 108069* | **Receipt** | REC/10061 | 14,08,554.00 | |
| | To CUST-C806-Akku Mahanty Manoj Kumar & A Balatripura<br>*ch no 771019 being cheque received towards part payment against receipt no 108066* | **Receipt** | REC/10062 | 50,000.00 | |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no :055, 054,053.* | **Payment** | PAY/10372 | | 6,395.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 765.00 Dr<br>**JWUD-Allowance for Conumables** 765.00 Dr<br>**JWUD-Allowance for Equipment** 2,295.00 Dr<br>**TDS-1% Contract** 38.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10373 | | 3,787.00 |
| | Carried Over | | | 1,27,22,084.05 | 1,02,758.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,27,22,084.05 | 1,02,758.00 |
| 3-May-21 | By **(as per details)** | **Payment** | PAY/10374 | | 2,970.00 |
| | **JWUD-Labour Charges** 600.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 600.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,800.00 Dr | | | | |
| | **TDS-1% Contract** 30.00 Cr | | | | |
| | *Being amount transfered to A. Ramulu towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10375 | | 1,188.00 |
| | **JWUD-Labour Charges** 240.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 240.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 720.00 Dr | | | | |
| | **TDS-1% Contract** 12.00 Cr | | | | |
| | *Being amount transfered to Janardhan prasad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10376 | | 4,950.00 |
| | **JWUD-Labour Charges** 1,000.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,000.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,000.00 Dr | | | | |
| | **TDS-1% Contract** 50.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10377 | | 4,950.00 |
| | **JWUD-Labour Charges** 1,000.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,000.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,000.00 Dr | | | | |
| | **TDS-1% Contract** 50.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | | | | |
| | By **ECARD-S V Subba Reddy** | **Payment** | PAY/10378 | | 8,290.00 |
| | *being online transfer towards reversal of subba reddy expense card* | | | | |
| | By **(as per details)** | **Payment** | PAY/10379 | | 2,51,444.00 |
| | **CONT-N Dharma Rao Mobilization Advance** 2,53,984.00 Dr | | | | |
| | **TDS-1% Contract** 2,540.00 Cr | | | | |
| | *Being Online Transfer to N Dharma Rao As per Annexure A B C.* | | | | |
| | By **(as per details)** | **Payment** | PAY/10380 | | 87,875.00 |
| | **CONT-Rekha Panday Mobilization Advance** 88,763.00 Dr | | | | |
| | **TDS-1% Contract** 888.00 Cr | | | | |
| | *Being Online transfer to Rekha Panday As Per Annexure A B C.* | | | | |
| | By **(as per details)** | **Payment** | PAY/10381 | | 1,03,034.00 |
| | **CONT-N Krishna Mobilization Advance** 1,04,075.00 Dr | | | | |
| | **TDS-1% Contract** 1,041.00 Cr | | | | |
| | *Being Online Transfer to N Krishna as per Annexure A B C.* | | | | |
| | Carried Over | | | 1,27,22,084.05 | 5,67,459.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,27,22,084.05 | 5,67,459.00 |
| 3-May-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 77,325.00 Dr<br>**TDS-1% Contract** 773.00 Cr<br>*Being Online Transfer to Kailash Panday As per Annexure A B.* | **Payment** | PAY/10382 | | 76,552.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/10383 | | 49,500.00 |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being online payment to BPCL towards Diesel expenses of MPL Site generator for the period of 18. 03.21 to 27.04.21* | **Payment** | PAY/10384 | | 11,500.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/10385 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/10386 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10387 | | 1,48,240.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. basappa towards as per advice for payment* | **Payment** | PAY/10388 | | 1,48,370.00 |
| | By **ECARD-S V Subba Reddy**<br>*being online transfer towards reversal of subba reddy expense card* | **Payment** | PAY/10389 | | 1,400.00 |
| | Carried Over | | | 1,27,22,084.05 | 11,21,821.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,27,22,084.05 | 11,21,821.00 |
| 3-May-21 | By **(as per details)** | **Payment** | PAY/10390 | | 9,640.00 |
| | **CONT- K Krishna** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to K. krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10391 | | 49,370.00 |
| | **CONT-Nandana Fire Protection** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to Nandana fire protection towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10392 | | 9,900.00 |
| | **CONT-Gnaneshwar Chary** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | *Being amount transfered to Gnaneshwar chary towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10393 | | 48,680.00 |
| | **CONT-Mohd Ishaq** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | **INCOME-Misc** 820.00 Cr | | | | |
| | *Being amount transfered to MD. Ishaq towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10394 | | 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 | | | | |
| | *being online transfer to G tirupathi towards level marking at B Block ramp and complete B Block 18 inch slab projection marking done* | | | | |
| | By **(as per details)** | **Payment** | PAY/10395 | | 39,600.00 |
| | **CONT-Mohd Azar** 40,000.00 Dr | | | | |
| | **TDS-1% Contract** 400.00 Cr | | | | |
| | *Being amount transfered to MD. Azar towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10396 | | 46,994.00 |
| | **JWUD-Labour Charges** 9,520.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 9,520.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 28,560.00 Dr | | | | |
| | **TDS-1% Contract** 476.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | Carried Over | | | 1,27,22,084.05 | 13,28,480.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,27,22,084.05 | 13,28,480.00 |
| 3-May-21 | By **(as per details)**<br>**CONT-Mohammed Nadeem** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10397 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10398 | | 49,240.00 |
| | By SP-Summit Sales LLP Logistics<br>*being onnline transfer to SSLLP Logistics towads admin service charges agaisnt invoice no SSLLP /LOG/21-22/10040 dt 30.4.21* | **Payment** | PAY/10399 | | 74,416.00 |
| | By SP-Ashok Saved Discount Incentive<br>*being online transfer to ashok towards saved discount incentives* | **Payment** | PAY/10400 | | 10,000.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. krishna reddy towards as per advice for payment* | **Payment** | PAY/10401 | | 97,700.00 |
| | By EMP-C Raj Kumar -Saved Discount<br>*being online transfer to C Raj kumar towards saved discount incentives* | **Payment** | PAY/10402 | | 25,000.00 |
| | By SP-Syed Mustaq Ali -Commission<br>*being online transfer to Mustaq ali towards marketing incentives* | **Payment** | PAY/10403 | | 20,413.00 |
| | By **(as per details)**<br>CONT-N Dharma Rao Mobilization Advance 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10404 | | 2,95,180.00 |
| | By SP-V Naveena Yadav -Commission<br>*being online transfer to naveena towards marketing incentives* | **Payment** | PAY/10405 | | 16,564.00 |
| | Carried Over | | | 1,27,22,084.05 | 20,15,863.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,27,22,084.05 | 20,15,863.00 |
| 3-May-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10406 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 3,250.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/10407 | | 2,93,750.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being Amount online Transfer as per Credit Balances.* | **Payment** | PAY/10408 | | 1,416.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 5,00,000.00 Dr<br>**TDS-1% Contract** 5,000.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to Bandari Naresh towards as per advice for payment* | **Payment** | PAY/10409 | | 4,93,830.00 |
| | By **SUP-Green Belt Services**<br>*Being Amount Online Transfer As Per Credit Balances.* | **Payment** | PAY/10410 | | 4,717.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*Being Amount Online Transfer As Per Credit Balances.* | **Payment** | PAY/10411 | | 13,678.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*Being Amount Online Transfer As Per Credit Balances.* | **Payment** | PAY/10412 | | 15,930.00 |
| | By **SUP-SFS Hardware**<br>*Being amount Online Transfer As Per Credit Balances.* | **Payment** | PAY/10413 | | 19,526.00 |
| | By **SUP-Maa Sai Seatings**<br>*Being Amount Transfer As Per Credit BAlances Ch No-557110.* | **Payment** | PAY/10414 | | 63,720.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushapalatha towards gardening maintenance charges against invoice no 318 dt 1.4.21* | **Payment** | PAY/10415 | | 3,714.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*Being Amount Online Transfer As per Credit Balances.* | **Payment** | PAY/10416 | | 98,485.00 |
| | Carried Over | | | 1,27,22,084.05 | 31,23,369.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,27,22,084.05 | 31,23,369.00 |
| 3-May-21 | By **SUP-G.E.Traders**<br>*Being Amount Online Transfer As per Credit Balances.* | **Payment** | PAY/10417 | | 75,000.00 |
| | By **SUP-Shubham Enterprises**<br>*Being Amount Online Transfer As per Credit BAlances.* | **Payment** | PAY/10418 | | 75,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*Being amount Online Transfers as Per credit Balances.* | **Payment** | PAY/10419 | | 75,000.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being Amount Online Transfer Againt Credit Balances.* | **Payment** | PAY/10420 | | 1,50,000.00 |
| | By **(as per details)**<br>**SP-C S Chandra Sekhar** 70,000.00 Dr<br>**TDS-10% Professional Charges** 7,000.00 Cr<br>*being online transfer to CS Chandra shekar towards consultancy charges* | **Payment** | PAY/10421 | | 63,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being Amount Online Transfer Against The Credit Balances.* | **Payment** | PAY/10422 | | 2,00,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being Amount Online Transfer Against The Credit Balances.* | **Payment** | PAY/10423 | | 2,00,000.00 |
| | By **LSUD-Labour Cess**<br>*ch no 557111 being cheque issued to "telangana Buildig and other construction workers" towards 2nd Quarter labour cess.* | **Payment** | PAY/10424 | | 4,29,915.00 |
| | By **SUP-Summit Sales LLP**<br>*Being Amount Transfer Against The Credit Balances Ch No-557112.* | **Payment** | PAY/10425 | | 15,00,000.00 |
| | By **SUP-Sri Laxmi Enterprises**<br>*Being amount transfered to Sri lakshmi enterprises towards as per advice for payment* | **Payment** | PAY/10426 | | 60,240.00 |
| | By **SUP-Vasant Enterprises**<br>*Being Amount Transfer Against the Credit Balances.* | **Payment** | PAY/10427 | | 15,00,000.00 |
| | By **SUP-Prime Power Services Pvt Ltd**<br>*Being amount Credited towards AMC Consumables against Po No -76645 Po Dt-23.04.21* | **Payment** | PAY/10428 | | 9,000.00 |
| | Carried Over | | | 1,27,22,084.05 | 74,60,524.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,27,22,084.05 | 74,60,524.00 |
| 3-May-21 | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being online transfer to Anand water proofing work towards advance payment* | **Payment** | PAY/10429 | | 49,500.00 |
| | By **SUP-Shah Traders**<br>*ch no-557115 being amount credited towards purchase of Ms Angels against Po No-76802 Po dt -29.04.21.* | **Payment** | PAY/10430 | | 19,607.00 |
| | By **SUP-Shah Traders**<br>*Ch No-557116 Being amount credited towards purchase of MS Angel Plates agaisnt Po No-76803 Po Dt-29.04.21.* | **Payment** | PAY/10431 | | 32,679.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*Being Fund Transfer. CH No -557117.* | **Payment** | PAY/10432 | | 14,75,000.00 |
| 4-May-21 | To **CUST-A803-Kailash Kaur Malik**<br>*ch no 047641 being cheque received towards part payment against receipt no108067* | **Receipt** | REC/10064 | 8,19,000.00 | |
| | By **CUST-C703-Jonnal Renuka**<br>*chno 047641 being cheque returned Kindly contact Drawer / Drawee Bank and* | **Payment** | PAY/10435 | | 20,00,000.00 |
| 6-May-21 | By **(as per details)**<br>**EMP-S V Subba Reddy** 81,328.00 Dr<br>**EMP-K Narender Reddy** 35,442.00 Dr<br>**EMP-Chagal Raj Kumar** 30,558.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**EMP- V Naveena Yadav** 21,427.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,750.00 Dr<br>**EMP-Raguri Ashok** 20,826.00 Dr<br>**EMP-B Nandini** 15,276.00 Dr<br>**EMP-K Sravani** 15,312.00 Dr<br>**EMP-G Vijay Kumar** 15,459.00 Dr<br>*being online transfer towards staff salaries for the monthof April 2021* | **Payment** | PAY/10442 | | 2,49,878.00 |
| | By **(as per details)**<br>**TDS-0.75% Contract** 206.00 Dr<br>**TDS-7.50% Professional Charges** 5,138.00 Dr<br>*being TDS payable for the monthof mar 2021* | **Payment** | PAY/10443 | | 5,344.00 |
| | Carried Over | | | 1,35,41,084.05 | 1,12,92,532.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,35,41,084.05 | 1,12,92,532.00 |
| 6-May-21 | By **(as per details)**<br>**TDS-1% Contract** 95,937.00 Dr<br>**TDS-2% Contract** 2,519.00 Dr<br>**TDS-2% Equipment Hire Charges** 2,615.00 Dr<br>**TDS-5% Commission/Brokerage** 12,781.00 Dr<br>**TDS-10% Professional Charges** 49,317.00 Dr<br>*being TDS payable for the monthof April 2021* | **Payment** | PAY/10444 | | 1,63,169.00 |
| | To OTHLOAN-Modi Realty Mallapur LLP<br>*being RTGS received* | **Receipt** | REC/10066 | 13,57,789.00 | |
| 8-May-21 | By **(as per details)**<br>CONT-N Krishna Mobilization Advance 1,47,225.00 Dr<br>**TDS-1% Contract** 1,472.00 Cr<br>*Being amount credited to N krishna Against As per Annexure A B C.* | **Payment** | PAY/10449 | | 1,45,753.00 |
| | By SP-Expert Security Services<br>*being online transfer to expert security services towards security charges for the month of april 2021* | **Payment** | PAY/10450 | | 63,204.00 |
| | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 82,000.00 Dr<br>**TDS-1% Contract** 820.00 Cr<br>*Being amount credited to Kailash Panday As Per Annexure A B C.* | **Payment** | PAY/10451 | | 81,180.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushpalatha towards gardening charges against invoice no 326 dt 1.5.21* | **Payment** | PAY/10452 | | 6,499.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 73,100.00 Dr<br>**TDS-1% Contract** 731.00 Cr<br>*Being amount credited to Rekha panday as per Annexure A B C.* | **Payment** | PAY/10453 | | 72,369.00 |
| | By **(as per details)**<br>CONT-N Dharma Rao Mobilization Advance 1,31,243.00 Dr<br>**TDS-1% Contract** 1,312.00 Cr<br>*Being amount credited to N Dharma Rao As per Annexure A B C.* | **Payment** | PAY/10454 | | 1,29,931.00 |
| | By OIE-Printing & Stationery -URD<br>*being online transfer to seven hills enterprises towards stationery bill for the month of april 21 against bill no 1195 dt 3.5.21* | **Payment** | PAY/10455 | | 1,718.00 |
| | By **SP-Soham Modi HUF**<br>*Being online transfer to Modi Soham HUF towards registration expenses paid on behalf of Customer flat no :-A-408* | **Payment** | PAY/10456 | | 4,33,136.80 |
| | Carried Over | | | 1,48,98,873.05 | 1,23,89,491.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,98,873.05 | 1,23,89,491.80 |
| 8-May-21 | By **(as per details)** | **Payment** | PAY/10457 | | 24,750.00 |
| | **CONT-Yousuf Ali** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | *Being amount transfered to Yousuf ali towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10458 | | 24,750.00 |
| | **CONT- Abdul Qadeer** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | *Being amount transfered to Abdul Qadeer towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10459 | | 24,750.00 |
| | **CONT-Abdul Aziz** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | *Being amount transfered to Abdul Aziz towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10460 | | 29,700.00 |
| | **CONT-Peddapally Raju** 30,000.00 Dr | | | | |
| | **TDS-1% Contract** 300.00 Cr | | | | |
| | *Being amount transfered to P.Raju towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10461 | | 97,700.00 |
| | **CONT-N Krishna** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | **INCOME-Misc** 1,300.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10462 | | 49,240.00 |
| | **CONT-N Ramakrishna Reddy** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to N. RamaKrishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10463 | | 1,48,370.00 |
| | **CONT-B Basappa** 1,50,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,500.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to B. Basappa towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10464 | | 99,000.00 |
| | **CONT-B Hanumanth** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | *Being amount transfered to B. Hanumanthu towards as per advice for payment* | | | | |
| | Carried Over | | | 1,48,98,873.05 | 1,28,87,751.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,98,873.05 | 1,28,87,751.80 |
| 8-May-21 | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanthu towards as per advice for payment* | **Payment** | PAY/10465 | | 98,740.00 |
| | By SP-Summit Sales LLP Common Expenses<br>*Being amount credited to Ssllp Common expenses against credit balances.* | **Payment** | PAY/10466 | | 98,564.00 |
| | By **(as per details)**<br>**CONT-A Ramulu** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to A. Ramulu towards as per advice for payment* | **Payment** | PAY/10467 | | 19,800.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 9,205.00 Dr<br>**JWUD-Allowance for Conumables** 9,205.00 Dr<br>**JWUD-Allowance for Equipment** 27,615.00 Dr<br>**TDS-1% Contract** 460.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10468 | | 45,435.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/10469 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Samndeep kumar nishad towards as per advice for payment* | **Payment** | PAY/10470 | | 9,900.00 |
| | By **(as per details)**<br>CONT-N Dharma Rao Mobilization Advance 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10471 | | 2,95,180.00 |
| | By SP-R S Bajaj & Associates<br>*Being amount credited towards against the credit Balances.* | **Payment** | PAY/10472 | | 10,800.00 |
| | Carried Over | | | 1,48,98,873.05 | 1,35,15,670.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,98,873.05 | 1,35,15,670.80 |
| 8-May-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10473 | | 98,740.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 20,533.00 Dr<br>**TDS-2% Equipment Hire Charges** 411.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/10474 | | 20,122.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 15,588.00 Dr<br>**TDS-2% Equipment Hire Charges** 312.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10475 | | 15,276.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 10,125.00 Dr<br>**TDS-2% Equipment Hire Charges** 203.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/10476 | | 9,922.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 3,250.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/10477 | | 1,94,750.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10478 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/10479 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Mohd Ishaq** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 820.00 Cr<br>*Being amount transfered to MD. Ishaq towards as per advice for payment* | **Payment** | PAY/10480 | | 23,930.00 |
| | Carried Over | | | 1,48,98,873.05 | 1,39,97,080.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,98,873.05 | 1,39,97,080.80 |
| 8-May-21 | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/10481 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 5,00,000.00 Dr<br>**TDS-1% Contract** 5,000.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to B. Naresh towards as per advice for payment* | **Payment** | PAY/10482 | | 4,93,830.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/10483 | | 99,000.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 14,250.00 Dr<br>**TDS-1% Contract** 143.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10484 | | 14,107.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10485 | | 2,475.00 |
| | By **(as per details)**<br>**DW-B Hanumanth** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10486 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,800.00 Dr<br>**TDS-1% Contract** 48.00 Cr<br>*Being amount transfered toShaik javid pasha towards as per advice for payment* | **Payment** | PAY/10487 | | 4,752.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10488 | | 4,356.00 |
| | Carried Over | | | 1,48,98,873.05 | 1,46,66,158.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,98,873.05 | 1,46,66,158.80 |
| 8-May-21 | By **ECARD-S V Subba Reddy**<br>*Being amount credited to subba reddy Ecard .* | **Payment** | PAY/10489 | | 2,692.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10490 | | 2,277.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10491 | | 4,257.00 |
| | By **SP-S Rama Devi**<br>*Being online transfer to S Rama Devi towards project incentive* | **Payment** | PAY/10492 | | 95,000.00 |
| | By **SUP-Vivid World**<br>*Being amount credited against credit balances* | **Payment** | PAY/10493 | | 320.00 |
| | By SUP-Jyothi Bamboo and Ballies Merchant<br>*Being amoount credited against credit balances* | **Payment** | PAY/10494 | | 11,130.00 |
| | By SUP-Sri Rama Flyash Bricks<br>*Being amount credited towards against credit balances* | **Payment** | PAY/10495 | | 15,225.00 |
| | By SUP-Sri Sai Vishal Enterprises<br>*Being amount credited against the credit balances* | **Payment** | PAY/10496 | | 15,950.00 |
| 10-May-21 | By **Cash**<br>*Chq No :-557118 Being cash withdraw* | **Contra** | CON/10010 | | 30,000.00 |
| | To OTHLOAN-Modi Realty Mallapur LLP<br>*being online received from GMR* | **Receipt** | REC/10069 | 1,06,185.00 | |
| | To CUST-C403-Mr Tadavarthy Vasudev<br>*ch no 000015 being cheque received towards part payment against receipt no 107035* | **Receipt** | REC/10070 | 6,00,000.00 | |
| | To CUST-C403-Mr Tadavarthy Vasudev<br>*ch no 000005 being cheqe received towards part payment against receipt no 107034* | **Receipt** | REC/10071 | 5,00,000.00 | |
| 11-May-21 | To CUST-C104-Alampari Seshank Reddy & A Chandrakala<br>*ch no 068556 being cheque received towards part payment against receipt no 107032* | **Receipt** | REC/10073 | 1,52,271.00 | |
| | Carried Over | | | 1,62,57,329.05 | 1,48,43,009.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,62,57,329.05 | 1,48,43,009.80 |
| 11-May-21 | To CUST-C104-Alampari Seshank Reddy & A Chandralaka<br>*ch no 197320 being cheque received towards part payment against receipt no 107031* | **Receipt** | REC/10074 | 5,40,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000187being funds transfer to yesbank account* | **Contra** | CON/10011 | 50,00,000.00 | |
| 12-May-21 | By EMP-C Raj Kumar -Saved Discount<br>*being online transfer towards saved discount incentives* | **Payment** | PAY/10506 | | 25,000.00 |
| | By SP-Ashok Saved Discount Incentive<br>*being online transfer to ashok towards saved discount incentives* | **Payment** | PAY/10507 | | 10,000.00 |
| | By SP-Syed Mustaq Ali -Commission<br>*being online transfer towards Marketing incentives* | **Payment** | PAY/10508 | | 20,413.00 |
| | By SP-V Naveena Yadav -Commission<br>*being online transfer towards Marketing incentives* | **Payment** | PAY/10509 | | 16,564.00 |
| | By **SUP-G.E.Traders**<br>*Being online transfer to G.E. Traders towardrs against cr balance* | **Payment** | PAY/10510 | | 25,000.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer against credit balance* | **Payment** | PAY/10511 | | 6,22,420.00 |
| | By SUP-Shubham Enterprises<br>*Being online transfer to Shubham Enterprises towards against cr balance* | **Payment** | PAY/10512 | | 25,000.00 |
| | By SUP-Rajadhani Tiles Company<br>*Being online transfer to Rajadhani Tiles Company towards against cr balance* | **Payment** | PAY/10513 | | 25,000.00 |
| | By SUP-Sri Balaji Enterprises<br>*Being online transfer to Sri Balaji Enterprises towards against cr balance* | **Payment** | PAY/10514 | | 1,00,000.00 |
| | By SUP-Summit Sales LLP<br>*Being online transfer to Summit Sales LLP towards against cr balance* | **Payment** | PAY/10515 | | 2,00,000.00 |
| | By SUP-Ganesh Tiles & Sanitary<br>*being online transfer against credited balance* | **Payment** | PAY/10516 | | 2,00,000.00 |
| | Carried Over | | | 2,17,97,329.05 | 1,61,12,406.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,17,97,329.05 | 1,61,12,406.80 |
| 13-May-21 | By **SUP-Prism Johnson Ltd**<br>*being online transfer to prism johnson against credit balance* | **Payment** | PAY/10517 | | 1,00,000.00 |
| | To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi<br>*being amount received towards part payment* | **Receipt** | REC/10076 | 10.00 | |
| | To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi<br>*being RTGs received towards part payment against rceipt no 108075* | **Receipt** | REC/10077 | 2,00,000.00 | |
| 14-May-21 | To **Cont -V Ravindra Chary**<br>*being amount received from SOV on behalf of Ravindra chary* | **Receipt** | REC/10078 | 68,923.00 | |
| 15-May-21 | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 98,825.00 Dr<br>**TDS-1% Contract** 988.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C* | **Payment** | PAY/10519 | | 97,837.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,05,700.00 Dr<br>**TDS-1% Contract** 1,057.00 Cr<br>*being online transfer to kailash panday as per annexure A,B,C* | **Payment** | PAY/10520 | | 1,04,643.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,50,525.00 Dr<br>**TDS-1% Contract** 1,505.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C* | **Payment** | PAY/10521 | | 1,49,020.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,48,390.00 Dr<br>**TDS-1% Contract** 1,484.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C* | **Payment** | PAY/10522 | | 1,46,906.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jaimathaji traders towards purchase of items mentioned in DC no : 74,75,76,77* | **Payment** | PAY/10523 | | 10,687.00 |
| | By **ECARD-S V Subba Reddy**<br>*being online transfer towards reversal of subba reddy expense card* | **Payment** | PAY/10524 | | 16,000.00 |
| | By **ECARD-K Narender Reddy**<br>*being online transfer towards reversal of narender expense card* | **Payment** | PAY/10525 | | 6,750.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer towards saved discout incentive* | **Payment** | PAY/10526 | | 10,000.00 |
| | Carried Over | | | 2,20,66,262.05 | 1,67,54,249.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,20,66,262.05 | 1,67,54,249.80 |
| 15-May-21 | By EMP-C Raj Kumar -Saved Discount<br>*being online transfer towards saved discount incentives* | **Payment** | PAY/10527 | | 22,844.00 |
| | By SP-Syed Mustaq Ali -Commission<br>*being online transfer towards marketing incentivces* | **Payment** | PAY/10528 | | 20,413.00 |
| | By SP-V Naveena Yadav -Commission<br>*being onine transfer towards marketing incentives* | **Payment** | PAY/10529 | | 16,564.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 18,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 372.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/10530 | | 18,228.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 16,686.00 Dr<br>**TDS-2% Equipment Hire Charges** 334.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10531 | | 16,352.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 10,125.00 Dr<br>**TDS-2% Equipment Hire Charges** 202.00 Cr<br>*Being amount transfered to Ravula Parshuramulu towards as per advice for payment* | **Payment** | PAY/10532 | | 9,923.00 |
| | By **SP- Prasad Enagandula**<br>*being online trnasfer towards promotional incentives for 28 dec to 28 th 21* | **Payment** | PAY/10533 | | 2,116.00 |
| | By **SP-K Rohith**<br>*being online transfer towards promotional incentives from 28dec 20 to 28mar 21* | **Payment** | PAY/10534 | | 1,369.00 |
| | By **SP-K Lakshmi Durga**<br>*being online transfer towards promotional incentives from 28dec 20 to 28mar 21* | **Payment** | PAY/10535 | | 1,369.00 |
| | By **SP-G Murali Mohan**<br>*being online transfer towards promotional incentives from 28dec 20 to 28mar 21* | **Payment** | PAY/10536 | | 1,369.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/10537 | | 24,750.00 |
| | Carried Over | | | 2,20,66,262.05 | 1,68,89,546.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,20,66,262.05 | 1,68,89,546.80 |
| 15-May-21 | By **(as per details)**<br>**CONT-A Ramulu** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to A. Ramulu towards as per advice for payment* | **Payment** | PAY/10538 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/10539 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to B. Naresh towards as per advice for payment* | **Payment** | PAY/10540 | | 2,95,830.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10541 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10542 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10543 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 3,250.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/10544 | | 2,93,750.00 |
| | Carried Over | | | 2,20,66,262.05 | 1,77,45,776.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,20,66,262.05 | 1,77,45,776.80 |
| 15-May-21 | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10545 | | 19,540.00 |
| | By **(as per details)**<br>**CONT-K Rani** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/10546 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10547 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-Mohd Ishaq** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 820.00 Cr<br>*Being amount transfered to MD. Ishaq towards as per advice for payment* | **Payment** | PAY/10548 | | 23,930.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/10549 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10550 | | 1,96,180.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10551 | | 97,700.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/10552 | | 14,850.00 |
| | Carried Over | | | 2,20,66,262.05 | 1,81,81,866.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,20,66,262.05 | 1,81,81,866.80 |
| 15-May-21 | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10553 | | 16,929.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 10,586.00 Dr<br>**JWUD-Allowance for Conumables** 10,586.00 Dr<br>**JWUD-Allowance for Equipment** 31,758.00 Dr<br>**TDS-1% Contract** 529.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10554 | | 52,271.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10555 | | 1,287.00 |
| | By **(as per details)**<br>**DW-B Hanumanth** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10556 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,150.00 Dr<br>**TDS-1% Contract** 41.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10557 | | 4,109.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10558 | | 2,178.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. RamaKrishna towards as per advice for payment* | **Payment** | PAY/10559 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10560 | | 4,406.00 |
| | Carried Over | | | 2,20,66,262.05 | 1,82,68,590.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,20,66,262.05 | 1,82,68,590.80 |
| 15-May-21 | By **(as per details)**<br>**DW-Janardhan Prasad** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10561 | | 2,475.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to K. Devendra towards garbage removal salary for the month of April 2021 Kotak bank aact no :9915021568 Ifsc code : KKBK0007470* | **Payment** | PAY/10562 | | 1,500.00 |
| | By **OE-Salaries Construction Division**<br>*Being amount transfered to B. Srilatha towards Creche teacher salary for the month of April 2021 Acct holder B.Venkatesh SBI bank act no :20228815983 Ifsc code : SBIN0002728* | **Payment** | PAY/10563 | | 5,000.00 |
| | By **SUP-Bath Stores**<br>*being online transfer to bathstores towards purchase of sink vide PO no 75742 dt 6.5.21* | **Payment** | PAY/10564 | | 22,696.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 12,000.00 Dr<br>**TDS-1% Contract** 120.00 Cr<br>*being online transfer to T Kurmanna for 3rd floor chipping and walls dismantling for renovation* | **Payment** | PAY/10565 | | 11,880.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 6,500.00 Dr<br>**TDS-1% Contract** 65.00 Cr<br>*being online transfer to T Kurmanna towards shifting of dust to3rd floor for flooring purpose* | **Payment** | PAY/10566 | | 6,435.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 6,750.00 Dr<br>**TDS-1% Contract** 68.00 Cr<br>*being onine transfer to T Kurmanna towards doing shifting of tiles at 3rd floor cabin to last corner* | **Payment** | PAY/10567 | | 6,682.00 |
| | By **SP-T L Services**<br>*being online transfer to TL services towards housekeeping charges for the monthof april 2021 against invoice no 032 dt 30.4.21* | **Payment** | PAY/10568 | | 25,058.00 |
| | Carried Over | | | 2,20,66,262.05 | 1,83,50,316.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,20,66,262.05 | 1,83,50,316.80 |
| 15-May-21 | By OE-Repair & Maintenance Equipment-URD<br>*being online transfer to satish electrical works towards repairing of pump agaisnt bill no 3133 dt 17. 3.21* | **Payment** | PAY/10569 | | 3,325.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logistics agaisnt credit balance* | **Payment** | PAY/10570 | | 2,08,815.00 |
| | By **SUP-Bath Stores**<br>*being online transfer to bath stores towards purchase of sink against PO no 75741 dt 10.5.21* | **Payment** | PAY/10571 | | 20,380.00 |
| | By SUP-Sri Balaji Enterprises<br>*being online transfer to sri balaji enterprises towards advance against PO no 76158 dt 5.4.21* | **Payment** | PAY/10572 | | 6,25,000.00 |
| | By **SUP-SFS Hardware**<br>*being online transfer to SFS Hardware agaisnt credit balance* | **Payment** | PAY/10573 | | 203.00 |
| | By SUP-Sri Sai Rohit Marketing Company<br>*being online transfer to sri sai rohit marketing against credit balance* | **Payment** | PAY/10574 | | 13,669.00 |
| | By SUP-M M Aqua Systems<br>*being online transer to MM Aqua against credit balance* | **Payment** | PAY/10575 | | 18,880.00 |
| | By **SUP-G.E.Traders**<br>*being olnine transfer to GE traders against credit balance* | **Payment** | PAY/10576 | | 28,653.00 |
| | By SUP-Shubham Enterprises<br>*being online transfer to shubham enterprises against credit balance* | **Payment** | PAY/10577 | | 40,000.00 |
| | By SL-Tata Capital Financial Services Ltd-Covid Loan<br>*being online transer towards interest on secured loan for th emonth of may 2021* | **Payment** | PAY/10578 | | 1,11,847.00 |
| | By SP- Modi Properties Pvt Ltd<br>*being online transfer towards funds transfer* | **Payment** | PAY/10579 | | 6,00,000.00 |
| | By SUP-Vensai Global Pvt Ltd<br>*being online transfer to vensai global pvt ltd towards purchase of pvc false ceilig against PO no 76996 dt 7.5.21* | **Payment** | PAY/10580 | | 50,740.00 |
| | By SUP-Sri Balaji Enterprises<br>*being online transfer to sri balaji enterprises against credit balance* | **Payment** | PAY/10581 | | 3,00,000.00 |
| | Carried Over | | | 2,20,66,262.05 | 2,03,71,828.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,20,66,262.05 | 2,03,71,828.80 |
| 15-May-21 | By **SUP-Prism Johnson Ltd**<br>*beingonline transfer to prism johnson towards credit balance* | **Payment** | PAY/10582 | | 2,24,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*being online transfer to rajadhani tiles agaisnt credit balance* | **Payment** | PAY/10583 | | 40,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*being online transfer to premier engineer agaisnt credit balance* | **Payment** | PAY/10584 | | 1,00,000.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being onine transfer to ganesh tubes against credit balance* | **Payment** | PAY/10585 | | 1,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to ganesh tiles agaisnt credit balance* | **Payment** | PAY/10586 | | 5,00,000.00 |
| | By **SUP-Bell Electronics**<br>*being onlne transfer to bell electronics aganst credit balance* | **Payment** | PAY/10587 | | 49,200.00 |
| | By **SUP-Maa Sai Seatings**<br>*being online transfer to maa seating agaisnt credit balance* | **Payment** | PAY/10588 | | 40,000.00 |
| | By **SUP-BVR Infra Projects**<br>*being online transfer to bvr agains credit balance* | **Payment** | PAY/10589 | | 14,807.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10590 | | 24,490.00 |
| | To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi<br>*being RTGS received towards part payment agaisnt receipt no 108078* | **Receipt** | REC/10079 | 1,71,650.00 | |
| | To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi<br>*being RTGS recieved towards part payment agaisnt receipt no 108077* | **Receipt** | REC/10080 | 8,00,000.00 | |
| 16-May-21 | By **OE-Electricity Supply**<br>*Cheque no:491559 being cheque issued towards electicit charges for the month of april 2021* | **Payment** | PAY/10592 | | 1,54,862.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no:000188 being funds transfer to yesbank account* | **Contra** | CON/10012 | 9,50,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*Cheque no:000190 being funds transfer to yesbank account* | **Contra** | CON/10013 | 42,28,000.00 | |
| | Carried Over | | | 2,82,15,912.05 | 2,16,19,187.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,82,15,912.05 | 2,16,19,187.80 |
| 17-May-21 | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*being RTGs received* | **Receipt** | REC/10081 | 13,67,031.00 | |
| | To **CUST-C305-G Sree LakshmiG Venkateshwar Reddy**<br>*ch no237328 being cheque received towards part payment against receipt no 107033* | **Receipt** | REC/10082 | 14,00,000.00 | |
| 18-May-21 | By **(as per details)**<br>**EMP-S V Subba Reddy 399.00 Dr**<br>**EMP-K Narender Reddy 1,599.00 Dr**<br>**EMP-Chagal Raj Kumar 399.00 Dr**<br>**EMP- V Naveena Yadav 399.00 Dr**<br>**EMP-K Sravani 399.00 Dr**<br>**EMP-B Nandini 1,599.00 Dr**<br>**EMP-Raguri Ashok 1,356.00 Dr**<br>**EMP-G Vijay Kumar 399.00 Dr**<br>*being online transfer towards mobile allowance for the month of april 2021* | **Payment** | PAY/10593 | | 6,549.00 |
| | To **SUP-Sri Balaji Enterprises**<br>*being RTGs returned Beneficiary Name Differ* | **Receipt** | REC/10083 | 6,25,000.00 | |
| | To **CUST-C802-Sreeramoju Usha**<br>*being RTGs received towards part payment agaisnt receipt no 108080* | **Receipt** | REC/10084 | 2,00,000.00 | |
| | To **CUST-A902-Evani Annupurna Soumya**<br>*ch 013624 being cheque recieved towards part payment against receipt no 108079* | **Receipt** | REC/10085 | 8,00,930.00 | |
| | To **CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**<br>*being neft received towards part payment agaisnt rececipt no 108081* | **Receipt** | REC/10086 | 58,582.00 | |
| 20-May-21 | To **CUST-A701-B Hyma**<br>*being RTGs received against receipt no* | **Receipt** | REC/10088 | 7,00,000.00 | |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer towards advance payment* | **Payment** | PAY/10596 | | 10,00,000.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*being online transfer to sri balaji against reversal amt* | **Payment** | PAY/10597 | | 6,25,000.00 |
| | By **SUP-Vasant Enterprises**<br>*being online transfer against credit balance* | **Payment** | PAY/10598 | | 15,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*being online transfer to ssllp against credit balance* | **Payment** | PAY/10599 | | 17,45,164.00 |
| | Carried Over | | | 3,33,67,455.05 | 2,64,95,900.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,67,455.05 | 2,64,95,900.80 |
| 21-May-21 | To CUST-C-105 Anil Kumar Vangipurapu<br>*being RTGS received towards part payment against receipt no 108087* | **Receipt** | REC/10091 | 7,74,556.00 | |
| 22-May-21 | To CUST-C802-Sreeramoju Usha<br>*being RTGs received towards part payment against reciept no 108088* | **Receipt** | REC/10092 | 2,50,000.00 | |
| 24-May-21 | By **(as per details)**<br>**EUC-K Krishna** 10,421.00 Dr<br>**TDS-2% Equipment Hire Charges** 208.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10602 | | 10,213.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 12,099.00 Dr<br>**TDS-2% Equipment Hire Charges** 242.00 Cr<br>*Being amount transfered to Miryala rajkumar towards as per advice for payment* | **Payment** | PAY/10603 | | 11,857.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 10,875.00 Dr<br>**TDS-2% Equipment Hire Charges** 217.00 Cr<br>*Being amount transfered to Ravula Parshuramulu towards as per advice for payment* | **Payment** | PAY/10604 | | 10,658.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10605 | | 16,929.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10606 | | 4,356.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,100.00 Dr<br>**TDS-1% Contract** 41.00 Cr<br>*Being amount transfered to md. nadeem towards as per advice for payment* | **Payment** | PAY/10607 | | 4,059.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,538.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10608 | | 2,513.00 |
| | Carried Over | | | 3,43,92,011.05 | 2,65,56,485.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,43,92,011.05 | 2,65,56,485.80 |
| 24-May-21 | By **(as per details)**<br>**DW-Janardhan Prasad** 2,750.00 Dr<br>**TDS-1% Contract** 27.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10609 | | 2,723.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10610 | | 1,287.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10611 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,200.00 Dr<br>**TDS-1% Contract** 42.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10612 | | 4,158.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/10613 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/10614 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 3,50,000.00 Dr<br>**TDS-1% Contract** 3,500.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to B. Naresh towards as per advice for payment* | **Payment** | PAY/10615 | | 3,45,330.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10616 | | 49,370.00 |
| | Carried Over | | | 3,43,92,011.05 | 2,70,34,890.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,43,92,011.05 | 2,70,34,890.80 |
| 24-May-21 | By **(as per details)** | **Payment** | PAY/10617 | | 24,490.00 |
| | **CONT-B Hanumanth** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to B. Hanumanth towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10618 | | 4,950.00 |
| | **CONT-Gnaneshwar Chary** 5,000.00 Dr | | | | |
| | **TDS-1% Contract** 50.00 Cr | | | | |
| | *Being amount transfered to Gananeshwar chary towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10619 | | 3,92,750.00 |
| | **CONT-Kailash Panday Mobilization Advance** 4,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 4,000.00 Cr | | | | |
| | **INCOME-Misc** 3,250.00 Cr | | | | |
| | *Being amount transfered to Kailash pandey towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10620 | | 2,95,180.00 |
| | **CONT-N Dharma Rao Mobilization Advance** 3,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 3,000.00 Cr | | | | |
| | **INCOME-Misc** 1,820.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10621 | | 23,930.00 |
| | **CONT-Mohd Ishaq** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | **INCOME-Misc** 820.00 Cr | | | | |
| | *Being amount transfered to MD. Ishaq towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10622 | | 24,490.00 |
| | **CONT- K Krishna** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to K. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10623 | | 49,240.00 |
| | **CONT-Janardhan Prasad** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to Janardhan prasad towards as per advice for payment* | | | | |
| | Carried Over | | | 3,43,92,011.05 | 2,78,49,920.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,43,92,011.05 | 2,78,49,920.80 |
| 24-May-21 | By **(as per details)**<br>**CONT-Mohammed Nadeem** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10624 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10625 | | 48,200.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/10626 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/10627 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/10628 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to N. RamaKrishna towards as per advice for payment* | **Payment** | PAY/10629 | | 39,340.00 |
| | By **OE-Misc. Expenses**<br>*cch no 491563Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC* | **Payment** | PAY/10630 | | 2,900.00 |
| | By **OE-Misc. Expenses**<br>*ch no 491565 Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at site* | **Payment** | PAY/10631 | | 1,300.00 |
| | Carried Over | | | 3,43,92,011.05 | 2,80,30,630.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,43,92,011.05 | 2,80,30,630.80 |
| 24-May-21 | By **(as per details)** | **Payment** | PAY/10632 | | 4,990.00 |
| | **JWUD-Labour Charges** 1,008.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,008.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,024.00 Dr | | | | |
| | **TDS-1% Contract** **50.00 Cr** | | | | |
| | *Being amount transfered to A. Ramulu towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10633 | | 2,475.00 |
| | **JWUD-Labour Charges** 500.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 500.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,500.00 Dr | | | | |
| | **TDS-1% Contract** **25.00 Cr** | | | | |
| | *Being amount transfered toN. Ramakrishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10634 | | 3,920.00 |
| | **JWUD-Labour Charges** 800.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 800.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,400.00 Dr | | | | |
| | **TDS-2% Contract** **80.00 Cr** | | | | |
| | *Being amount transfered to Aaron associations towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10635 | | 37,960.00 |
| | **JWUD-Labour Charges** 7,695.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 7,695.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 23,085.00 Dr | | | | |
| | **TDS-1% Contract** **385.00 Cr** | | | | |
| | **INCOME-Misc** **130.00 Cr** | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10636 | | 3,960.00 |
| | **JWUD-Labour Charges** 800.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 800.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,400.00 Dr | | | | |
| | **TDS-1% Contract** **40.00 Cr** | | | | |
| | *Being amount transfered to N. Ramakrishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10637 | | 1,05,336.00 |
| | **CONT-Kailash Panday Mobilization Advance** 1,06,400.00 Dr | | | | |
| | **TDS-1% Contract** **1,064.00 Cr** | | | | |
| | *being online transfer to Kailash pandey as per annexure A B C* | | | | |
| | By **(as per details)** | **Payment** | PAY/10638 | | 1,28,477.00 |
| | **CONT-N Krishna Mobilization Advance** 1,29,775.00 Dr | | | | |
| | **TDS-1% Contract** **1,298.00 Cr** | | | | |
| | *being online transfer to N Krishna As per annexure A B,C* | | | | |
| | Carried Over | | | 3,43,92,011.05 | 2,83,17,748.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,43,92,011.05 | 2,83,17,748.80 |
| 24-May-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,26,139.00 Dr<br>**TDS-1% Contract** 1,261.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C* | **Payment** | PAY/10639 | | 1,24,878.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 83,300.00 Dr<br>**TDS-1% Contract** 833.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C* | **Payment** | PAY/10640 | | 82,467.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*being online transfer to MPPL towards funds transfer* | **Payment** | PAY/10641 | | 6,00,000.00 |
| | By **ECARD-S V Subba Reddy**<br>*being online transfer towards reversal of subba reddy expense card* | **Payment** | PAY/10642 | | 11,523.00 |
| | By **ECARD-K Narender Reddy**<br>*being online transfer towards reversal of narender expense card* | **Payment** | PAY/10643 | | 9,810.00 |
| | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*being RTGs received* | **Receipt** | REC/10093 | 11,45,956.00 | |
| | By **(as per details)**<br>**CONT- Mangilal** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*being online transfer to magilal towards advance payment* | **Payment** | PAY/10644 | | 24,750.00 |
| | To **CUST-C802-Sreeramoju Usha**<br>*being RTGS received towards part payment against receipt no 108090* | **Receipt** | REC/10094 | 2,00,000.00 | |
| 25-May-21 | To **CUST-C702-Rajeshwari DesaiSantosh Desai**<br>*ch no 107085 being cheque received towards part payment against receipt no 108091* | **Receipt** | REC/10095 | 8,50,000.00 | |
| | To **CUST-C702-Rajeshwari DesaiSantosh Desai**<br>*ch no 557111 being cheque received towards part payment agains receipt no 108092* | **Receipt** | REC/10096 | 1,50,000.00 | |
| 26-May-21 | By **SUP-M M Aqua Systems**<br>*being online transfer to MM Aqua agaisnt credit balance* | **Payment** | PAY/10645 | | 7,080.00 |
| | By **SUP-Sri Sai Vishal Enterprises**<br>*being online transfer to sri sai vishal enterprises against credit balance* | **Payment** | PAY/10646 | | 19,000.00 |
| | Carried Over | | | 3,67,37,967.05 | 2,91,97,256.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,67,37,967.05 | 2,91,97,256.80 |
| 26-May-21 | By **SUP-Maa Sai Seatings**<br>*being online transfer to maa sai seating against credit balance* | **Payment** | PAY/10647 | | 41,273.00 |
| | By **SUP-Shubham Enterprises**<br>*being online transfer to shubham enterprises against credit balance* | **Payment** | PAY/10648 | | 46,061.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*being online transfer to rajadhani tiles against credit balance* | **Payment** | PAY/10649 | | 51,298.00 |
| | By **SUP-Premier Engineering Corporation**<br>*being online transfer to premier engineering corp agaisnt credit balance* | **Payment** | PAY/10650 | | 95,540.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being online transer to ganesh tube traders against credit balance* | **Payment** | PAY/10651 | | 99,637.00 |
| | By **SUP-Summit Sales LLP**<br>*being online transfer to SSLLP agianst credit balance* | **Payment** | PAY/10652 | | 2,08,596.00 |
| | By **SUP-SFS Hardware**<br>*being online transfer to SFS hardware against credit balance* | **Payment** | PAY/10653 | | 2,18,772.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to Ganesh tiles agianst credit balance* | **Payment** | PAY/10654 | | 5,93,262.00 |
| | By **SUP-Vasant Enterprises**<br>*being online transer to vasant enterprises agaisnt credit balance* | **Payment** | PAY/10655 | | 10,00,000.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer towards saved discount incentives* | **Payment** | PAY/10656 | | 10,000.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*being online transfer towards marketing incentives* | **Payment** | PAY/10657 | | 20,408.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer towards marketing incentives* | **Payment** | PAY/10658 | | 16,559.00 |
| 29-May-21 | By **(as per details)**<br>**CONT- Abdul Qadeer** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/10660 | | 49,500.00 |
| | Carried Over | | | 3,67,37,967.05 | 3,16,48,162.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,67,37,967.05 | 3,16,48,162.80 |
| 29-May-21 | By **(as per details)**<br>**CONT-Abdul Aziz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/10661 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-A Ramulu** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to A. Ramulu towards as per advice for payment* | **Payment** | PAY/10662 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/10663 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/10664 | | 2,95,830.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10665 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10666 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10667 | | 49,240.00 |
| | Carried Over | | | 3,67,37,967.05 | 3,22,30,442.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,67,37,967.05 | 3,22,30,442.80 |
| 29-May-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 4,000.00 Cr<br>**INCOME-Misc** 3,250.00 Cr<br>*Being amount transfered to Kailash Pandey towards as per advice for payment* | **Payment** | PAY/10668 | | 2,92,750.00 |
| | By **(as per details)**<br>**CONT-K Rani** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/10669 | | 39,340.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10670 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-Mohd Ishaq** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 820.00 Cr<br>*Being amount transfered to MD. Ishaq towards as per advice for payment* | **Payment** | PAY/10671 | | 9,080.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10672 | | 1,96,700.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,820.00 Dr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10673 | | 1,99,820.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10674 | | 19,540.00 |
| | Carried Over | | | 3,67,37,967.05 | 3,30,07,342.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,67,37,967.05 | 3,30,07,342.80 |
| 29-May-21 | By **(as per details)**<br>**CONT-Peddapally Raju** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/10675 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/10676 | | 99,000.00 |
| | By **(as per details)**<br>**CONT- Mangilal** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Mangilal Bishnoi towards as per advice for payment* | **Payment** | PAY/10677 | | 24,750.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 12,645.00 Dr<br>**TDS-2% Equipment Hire Charges** 253.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10678 | | 12,392.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 4,493.00 Dr<br>**TDS-2% Equipment Hire Charges** 135.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/10679 | | 4,358.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 13,550.00 Dr<br>**TDS-2% Equipment Hire Charges** 271.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/10680 | | 13,279.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10681 | | 1,287.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10682 | | 1,287.00 |
| | Carried Over | | | 3,67,37,967.05 | 3,31,93,395.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,67,37,967.05 | 3,31,93,395.80 |
| 29-May-21 | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10683 | | 16,929.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,350.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10684 | | 4,307.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,238.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10685 | | 2,216.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/10686 | | 4,356.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10687 | | 4,455.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10688 | | 2,277.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10689 | | 4,950.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer towards saved discount incentives* | **Payment** | PAY/10690 | | 10,000.00 |
| | By **ECARD-K Narender Reddy**<br>*being online trnaser towards reversal of narender expense card* | **Payment** | PAY/10691 | | 11,000.00 |
| | Carried Over | | | 3,67,37,967.05 | 3,32,53,885.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,67,37,967.05 | 3,32,53,885.80 |
| 29-May-21 | By **ECARD-S V Subba Reddy**<br>*being online transfer to SV subba Reddy REversal of Expense card* | **Payment** | PAY/10692 | | 4,535.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 7,990.00 Dr<br>**JWUD-Allowance for Conumables** 7,990.00 Dr<br>**JWUD-Allowance for Equipment** 23,970.00 Dr<br>**TDS-1% Contract** 399.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10693 | | 39,291.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,000.00 Dr<br>**JWUD-Allowance for Conumables** 1,000.00 Dr<br>**JWUD-Allowance for Equipment** 3,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10694 | | 4,950.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10695 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 600.00 Dr<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,800.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10696 | | 2,970.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 800.00 Dr<br>**JWUD-Allowance for Conumables** 800.00 Dr<br>**JWUD-Allowance for Equipment** 2,400.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/10697 | | 3,960.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*being online transfer to MPPL towards funds transfer* | **Payment** | PAY/10698 | | 6,00,000.00 |
| | By **SP-S Rama Devi**<br>*being online transfer to S Rama Devi towards project incentives* | **Payment** | PAY/10699 | | 95,000.00 |
| | Carried Over | | | 3,67,37,967.05 | 3,40,06,571.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,67,37,967.05 | 3,40,06,571.80 |
| 29-May-21 | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics towards against credit balance* | **Payment** | PAY/10700 | | 75,388.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*being online transfer to SSLLP common Expenses towards Employees Health Insurance* | **Payment** | PAY/10701 | | 41,720.00 |
| | By **SP-S Rama Devi**<br>*being online transfer to S Rama devi towards commission for Mar 21,Apri 21,May 21.* | **Payment** | PAY/10702 | | 83,980.00 |
| | By **SUP-Elite Enterprises**<br>*being online transfer to elite enterprises towards purchase of CLC Blocks aginst PO no 77157 dt 22.5.2021* | **Payment** | PAY/10703 | | 48,000.00 |
| | By **SUP-Elite Enterprises**<br>*being online transfer to ellite enterprises towards purchase of CLC Blocks against PO no 77294 dt29.5.21* | **Payment** | PAY/10704 | | 48,000.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,17,450.00 Dr<br>**TDS-1% Contract** 1,175.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C* | **Payment** | PAY/10705 | | 1,16,275.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 81,125.00 Dr<br>**TDS-1% Contract** 811.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C* | **Payment** | PAY/10706 | | 80,314.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,32,551.00 Dr<br>**TDS-1% Contract** 1,326.00 Cr<br>*being onine transfeter to N Krishna as per annexure A,B,C* | **Payment** | PAY/10707 | | 1,31,225.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,03,500.00 Dr<br>**TDS-1% Contract** 1,035.00 Cr<br>*being online transer to kailash pandey as per annexure A,B,C* | **Payment** | PAY/10708 | | 1,02,465.00 |
| | By **SUP-Shah Traders**<br>*being onine transfer tto shah traders against credit balance* | **Payment** | PAY/10709 | | 1,265.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*being online transfer to sri sai rohit marketing against credit balance* | **Payment** | PAY/10710 | | 6,797.00 |
| | Carried Over | | | 3,67,37,967.05 | 3,47,42,000.80 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 3,67,37,967.05 | 3,47,42,000.80 |
| 29-May-21 | By | **SUP-SFS Hardware**<br>*being online transfer to SFS Hardware against balance* | **Payment** | PAY/10711 | | 16,125.00 |
| | By | **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being online transfer to dilpreet tubes againt credit balance* | **Payment** | PAY/10712 | | 72,240.00 |
| | By | **SUP-Shree Ram Enterprises**<br>*being online transfer to shree ram enterprises against credit balance* | **Payment** | PAY/10713 | | 97,070.00 |
| | By | **SUP-Cemex Infra**<br>*being online transfer to cemex infra agaisnt credit balance* | **Payment** | PAY/10714 | | 1,72,200.00 |
| | By | **SUP-Sri Balaji Enterprises**<br>*being online transfer to sri balaji enterprises against credit balance* | **Payment** | PAY/10715 | | 1,50,000.00 |
| | By | **SUP-Premier Engineering Corporation**<br>*being online transfer to premier engineer corp against credit balance* | **Payment** | PAY/10716 | | 1,50,000.00 |
| | By | **SUP-Summit Sales LLP**<br>*being online transer to SSLLP againt credit balance* | **Payment** | PAY/10717 | | 4,52,093.00 |
| | By | **SUP-Ganesh Tiles & Sanitary**<br>*being online transer to ganesh tiles agaisnt credit balance* | **Payment** | PAY/10718 | | 3,00,000.00 |
| | By | **SUP-Vasant Enterprises**<br>*being online transfer to Vasant enterprises against credit balance* | **Payment** | PAY/10719 | | 5,00,000.00 |
| | To | **CUST-C802-Sreeramoju Usha**<br>*being RTGs recieved towards part payment against receipt no 108094* | **Receipt** | REC/10097 | 2,50,000.00 | |
| 31-May-21 | To | **OTHLOAN-Modi Realty Mallapur LLP**<br>*being RTGs reiceved towards funds transfer* | **Receipt** | REC/10098 | 2,86,860.00 | |
| | | | | | 3,72,74,827.05 | 3,66,51,728.80 |
| | By | **Closing Balance** | | | | 6,23,098.25 |
| | | | | | **3,72,74,827.05** | **3,72,74,827.05** |
| 1-Jun-21 | To | **Opening Balance** | | | **6,23,098.25** | |
| 2-Jun-21 | To | **CUST-C806-Akku Mahanty Manoj Kumar & A Balatripura**<br>*Chq No-771021 Being amount received towards part Payment. Receipt No-108096.* | **Receipt** | REC/10099 | 5,25,000.00 | |
| | | Carried Over | | | 11,48,098.25 | |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,48,098.25 | |
| 2-Jun-21 | To CUST-C006-Akku Mahanty Manoj Kumar & A Badatripura<br>*Chq No-108097 Being Amount received towards part payment against Receipt No-108097* | **Receipt** | REC/10100 | 10,50,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000401 being funds transfer to yesbank account* | **Contra** | CON/10016 | 32,77,000.00 | |
| 3-Jun-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 10,900.00 Dr<br>**TDS-2% Equipment Hire Charges** 218.00 Cr<br>*Being amount transfered to Ravula parusharamulu towards as per advice for payment* | **Payment** | PAY/10724 | | 10,682.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 12,699.00 Dr<br>**TDS-2% Equipment Hire Charges** 254.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10725 | | 12,445.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 3,137.00 Dr<br>**TDS-2% Equipment Hire Charges** 63.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/10726 | | 3,074.00 |
| | By SUP-Sri Bala Saraswathi Industries<br>*Being amount transfered to Sri bala saraswathi industries towards as per advice for payment* | **Payment** | PAY/10727 | | 28,225.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10728 | | 4,455.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,200.00 Dr<br>**TDS-1% Contract** 42.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10729 | | 4,158.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,175.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10730 | | 2,153.00 |
| | Carried Over | | | 54,75,098.25 | 65,192.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 54,75,098.25 | 65,192.00 |
| 3-Jun-21 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,100.00 Dr<br>**TDS-1% Contract** **41.00 Cr**<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10731 | | 4,059.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,125.00 Dr<br>**TDS-1% Contract** **21.00 Cr**<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10732 | | 2,104.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,275.00 Dr<br>**TDS-1% Contract** **23.00 Cr**<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10733 | | 2,252.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** **12.00 Cr**<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10734 | | 1,188.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** **171.00 Cr**<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10735 | | 16,929.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 20,000.00 Dr<br>**TDS-1% Contract** **200.00 Cr**<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/10736 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 25,000.00 Dr<br>**TDS-1% Contract** **250.00 Cr**<br>*Being amount transfered to MD Azar towards as per advice for payment* | **Payment** | PAY/10737 | | 24,750.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 20,000.00 Dr<br>**TDS-1% Contract** **200.00 Cr**<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/10738 | | 19,800.00 |
| | Carried Over | | | 54,75,098.25 | 1,56,074.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 54,75,098.25 | 1,56,074.00 |
| 3-Jun-21 | By **(as per details)**<br>**CONT-A Ramulu** 10,000.00 Dr<br>**TDS-1% Contract** **100.00 Cr**<br>*Being amount transfered to A. Ramulu towards as per advice for payment* | **Payment** | PAY/10739 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 10,000.00 Dr<br>**TDS-1% Contract** **100.00 Cr**<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/10740 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** **1,000.00 Cr**<br>**INCOME-Misc** **130.00 Cr**<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10741 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** **1,000.00 Cr**<br>**INCOME-Misc** **260.00 Cr**<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10742 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 3,00,000.00 Dr<br>**TDS-1% Contract** **3,000.00 Cr**<br>**INCOME-Misc** **1,170.00 Cr**<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/10743 | | 2,95,830.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** **50.00 Cr**<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10744 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 5,000.00 Dr<br>**TDS-1% Contract** **50.00 Cr**<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/10745 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** **1,000.00 Cr**<br>**INCOME-Misc** **260.00 Cr**<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10746 | | 98,740.00 |
| | Carried Over | | | 54,75,098.25 | 7,77,954.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 54,75,098.25 | 7,77,954.00 |
| 3-Jun-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 3,250.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/10747 | | 1,94,750.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. krishna towards as per advice for payment* | **Payment** | PAY/10748 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-K Rani** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/10749 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10750 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10751 | | 1,96,180.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10752 | | 48,200.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10753 | | 49,370.00 |
| | Carried Over | | | 54,75,098.25 | 13,55,164.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 54,75,098.25 | 13,55,164.00 |
| 3-Jun-21 | By **(as per details)** | **Payment** | PAY/10754 | | 74,250.00 |
| | **CONT-Yousuf Ali** 75,000.00 Dr | | | | |
| | **TDS-1% Contract** 750.00 Cr | | | | |
| | *Being amount transfered to Yousuf ali towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10755 | | 2,37,525.00 |
| | **TDS-1% Contract** 1,17,019.00 Dr | | | | |
| | **TDS-2% Contract** 1,878.00 Dr | | | | |
| | **TDS-2% Equipment Hire Charges** 4,088.00 Dr | | | | |
| | **TDS-5% Commission/Brokerage** 15,497.00 Dr | | | | |
| | **TDS-10% Professional Charges** 99,043.00 Dr | | | | |
| | *Towards TDS for the monthof May 2021* | | | | |
| 4-Jun-21 | By **(as per details)** | **Payment** | PAY/10756 | | 2,34,579.00 |
| | **EMP-S V Subba Reddy** 76,200.00 Dr | | | | |
| | **EMP-K Narender Reddy** 34,290.00 Dr | | | | |
| | **EMP-Chagal Raj Kumar** 31,592.00 Dr | | | | |
| | **SP-Chagal Raj Kumar -Commission** 9,500.00 Dr | | | | |
| | **EMP- V Naveena Yadav** 19,535.00 Dr | | | | |
| | **SP-V Naveena Yadav -Commission** 4,750.00 Dr | | | | |
| | **EMP-Raguri Ashok** 15,424.00 Dr | | | | |
| | **EMP-B Nandini** 15,767.00 Dr | | | | |
| | **EMP-K Sravani** 15,312.00 Dr | | | | |
| | **EMP-G Vijay Kumar** 12,209.00 Dr | | | | |
| | *Being amount Transfer of Salaries for the month of May 2021.* | | | | |
| | By **SP-BPCL-ECMS(Fleet Business)** | **Payment** | PAY/10757 | | 10,500.00 |
| | *Being online payment to BPCL towards petrol expenses of MPL site generator for the period of 29 -04-21* | | | | |
| 5-Jun-21 | By **(as per details)** | **Payment** | PAY/10759 | | 97,045.00 |
| | **CONT-Rekha Panday Mobilization Advance** 98,025.00 Dr | | | | |
| | **TDS-1% Contract** 980.00 Cr | | | | |
| | *Being amount online tranfers to Rekha Pandey towrads as per Annexure A,B,C Vide from :-27.5. 2021 to 2.june.21* | | | | |
| | To **CUST-B501-Madhava Rao Nishal** | **Receipt** | REC/10101 | 3,00,000.00 | |
| | *Being amount received towards part payment. Chq No-000002.* | | | | |
| | By **(as per details)** | **Payment** | PAY/10760 | | 1,54,384.00 |
| | **CONT-N Dharma Rao Mobilization Advance** 1,55,943.00 Dr | | | | |
| | **TDS-1% Contract** 1,559.00 Cr | | | | |
| | *Being amount online tranfers to Dharma Rao towrads as per Annexure A,B,C Vide from :-26.5. 2021 to 2.june.21* | | | | |
| | Carried Over | | | 57,75,098.25 | 21,63,447.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 57,75,098.25 | 21,63,447.00 |
| 5-Jun-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,26,725.00 Dr<br>**TDS-1% Contract** 1,267.00 Cr<br>*Being amount online tranfers to Kailash Panday towrads as per Annexure A,B,C Vide from :-27.5. 2021 to 2.june.21* | **Payment** | PAY/10761 | | 1,25,458.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,51,560.00 Dr<br>**TDS-1% Contract** 1,516.00 Cr<br>*Being amount online tranfers to Krishna.N towrads as per Annexure A,B,C Vide from :-27.5. 2021 to 2.june.21* | **Payment** | PAY/10762 | | 1,50,044.00 |
| | By **(as per details)**<br>**SP-Summit Builders** 22,014.00 Dr<br>**SP-Summit Builders** 3,500.00 Dr<br>**SP-Summit Builders** 7,127.00 Dr<br>*Being amount online tranfers to Summit Builders Towrads Esi-3500, PF-22014,PT-7127 For the month of May-21* | **Payment** | PAY/10763 | | 32,641.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being amount Credited to SSLLP -logistics towrads QC Charges vide bill no:-SSLOG21-22/10175 date: -31* | **Payment** | PAY/10764 | | 21,090.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being amount credited to SSLLP -Logistics towrads Q C Charges vide bill no:-SSLOG21-22/10182 VIDE DATE:-31.5.2021* | **Payment** | PAY/10765 | | 15,660.00 |
| | By **SP-T L Services**<br>*Being amount credited toTL Services towrads housekeeping services for the month of may-21 bill no:-034* | **Payment** | PAY/10766 | | 25,929.00 |
| | By **SP-Expert Security Services**<br>*Being amount credited to Expert security services towrads security services against bill no:-ESS/24/21 Vide date:-01.06.2021* | **Payment** | PAY/10767 | | 65,846.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being amount credited to SSLLP -Logistcs towrads Services Charges vide bill no:-SSLOG21-22 /10193 Vide date:-31.5.21* | **Payment** | PAY/10768 | | 23,412.00 |
| | Carried Over | | | 57,75,098.25 | 26,23,527.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 57,75,098.25 | 26,23,527.00 |
| 5-Jun-21 | By **ECARD-S V Subba Reddy**<br>*Being online transfer to Subba Reddy Ecard towards Reversal amount.* | **Payment** | PAY/10769 | | 8,280.00 |
| | By **(as per details)**<br>**SP-Jai Mathaji Traders** 1,180.00 Dr<br>**SP-Jai Mathaji Traders** 3,540.00 Dr<br>**SP-Jai Mathaji Traders** 4,295.00 Dr<br>**SP-Jai Mathaji Traders** 2,561.00 Dr<br>*Being amount credited to Jai mathaji traders towrads sundry purchase vide date:-28.5.2021 bill no:-092,091,090,089* | **Payment** | PAY/10770 | | 11,576.00 |
| | By **SUP-Livein Modular Furniture**<br>*Chq No-491566 Being amount credited to Livein Modular furniture towards Sample of modular Kitchen.* | **Payment** | PAY/10771 | | 32,450.00 |
| | By **SUP-Social DNA**<br>*Being amount Credited to Socail towrads against Credited balances* | **Payment** | PAY/10772 | | 29,248.00 |
| | By **SUP-Vasant Enterprises**<br>*Being amount Credited to Vasant Enterprises towrads against Credited balances* | **Payment** | PAY/10773 | | 6,27,264.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being amount Credited to Gnesh Tiles Sanitary towrads against Credited balances* | **Payment** | PAY/10774 | | 3,95,850.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being amount Credited to Ganesh Tube Traders towrads against Credited balances* | **Payment** | PAY/10775 | | 590.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount Credited to PREMIER Engineering Corporation towrads against Credited balances* | **Payment** | PAY/10776 | | 1,72,947.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*Being amount Credited to Sri Balaji Enterprises towrads against Credited balances* | **Payment** | PAY/10777 | | 1,61,396.00 |
| | By **SUP-Summit Sales LLP**<br>*Being amount Credited to SSLLP towrads against Credited balances* | **Payment** | PAY/10778 | | 3,517.00 |
| | By **SUP-Prism Johnson Ltd**<br>*Being amount Credited to Prism Johson Ltd towrads against Credited balances* | **Payment** | PAY/10779 | | 5,00,000.00 |
| | Carried Over | | | 57,75,098.25 | 45,66,645.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 57,75,098.25 | 45,66,645.00 |
| 5-Jun-21 | By **OIE-Printing & Stationery -URD**<br>*Being amount credited to Seven hills Enterprises towrads printing work vide bill no:-2716* | **Payment** | PAY/10780 | | 1,024.00 |
| | By **CONT-Baijyananth**<br>*Being amount credited to Baijayanth towradsPainting work.* | **Payment** | PAY/10781 | | 16,867.00 |
| 8-Jun-21 | To **CUST-C901-Panjala Anjaneyulu Goud**<br>*being RTGs received towards part payment against receip no109005* | **Receipt** | REC/10105 | 25,27,490.00 | |
| 9-Jun-21 | To **CUST-C805-G Sree LakshmiG Venkateshwar Reddy**<br>*Receipt No-107037 Being amount received towards part payment.* | **Receipt** | REC/10106 | 6,11,850.00 | |
| | To **CUST-C805-G Sree LakshmiG Venkateshwar Reddy**<br>*Receipt No-107036 Being amount credietd towards part Payment.* | **Receipt** | REC/10107 | 12,00,000.00 | |
| | To **CUST-C804-Moka Subba Rao**<br>*Being amount received towards part payment Receipt No-109001.* | **Receipt** | REC/10108 | 1,50,000.00 | |
| 10-Jun-21 | By **SUP-Rajadhani Tiles Company**<br>*ch no 756199 being cheque issued to rajadhani tiles towards purchase of sadarli grey granite vide PO No 77406 dt 5.6.21* | **Payment** | PAY/10785 | | 48,091.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*ch no 756200 being cheque issued to rajadhani tiles towards purchse of sadarali granite vide PO no 77416 dt 5.6.21* | **Payment** | PAY/10786 | | 58,857.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*ch no 756201 being cheque issued to rajadhani tiles towards purchase of sadarli granite vid PO No 77412 dt 5.6.21* | **Payment** | PAY/10787 | | 66,681.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*ch no 756202 being cheque issued to rajadhani tiles towards purchse of sadarli granite vide PO no 77408 dt 5.6.21* | **Payment** | PAY/10788 | | 14,014.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*ch no 756203 being cheque issued to rajadhani tiles towards purchase of sadarali granite against vide PO no 77414 dt 5.6.21* | **Payment** | PAY/10789 | | 14,846.00 |
| | Carried Over | | | 1,02,64,438.25 | 47,87,025.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,02,64,438.25 | 47,87,025.00 |
| 10-Jun-21 | By **SUP-Rajadhani Tiles Company**<br>*ch no 756204 being cheque issued to rajadhani tiles towards purchase of sadarali granite vide PO no 77410 dt 5.6.21* | **Payment** | PAY/10790 | | 14,014.00 |
| | To **CUST-C802-Sreeramoju Usha**<br>*being RTGs received towards part payment against receip no109003* | **Receipt** | REC/10109 | 1,50,000.00 | |
| | By **(as per details)**<br>**JWUD-Labour Charges** 9,788.00 Dr<br>**JWUD-Allowance for Conumables** 9,788.00 Dr<br>**JWUD-Allowance for Equipment** 29,364.00 Dr<br>**TDS-1% Contract** 489.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered toM. Chandrakala towards as per advice for payment* | **Payment** | PAY/10791 | | 48,321.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 300.00 Dr<br>**JWUD-Allowance for Conumables** 300.00 Dr<br>**JWUD-Allowance for Equipment** 900.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10792 | | 1,485.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 422.00 Dr<br>**JWUD-Allowance for Conumables** 422.00 Dr<br>**JWUD-Allowance for Equipment** 1,266.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10793 | | 2,089.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 440.00 Dr<br>**JWUD-Allowance for Conumables** 440.00 Dr<br>**JWUD-Allowance for Equipment** 1,320.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/10794 | | 2,178.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 800.00 Dr<br>**JWUD-Allowance for Conumables** 800.00 Dr<br>**JWUD-Allowance for Equipment** 2,400.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10795 | | 3,960.00 |
| | Carried Over | | | 1,04,14,438.25 | 48,59,072.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,04,14,438.25 | 48,59,072.00 |
| 10-Jun-21 | By **OE-Weighment Charges**<br>*ch no 756205 Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at site* | **Payment** | PAY/10796 | | 1,700.00 |
| | By **LSUD-Labour Charges**<br>*Being amount transfered to Venkatesh towards Garbage cleaning salary for the month of May 2021 Acct details K.Devendra Kotak bank acct no :9915021568 Ifsc code : KKBK0007470* | **Payment** | PAY/10797 | | 1,610.00 |
| | By **OE-Salaries Construction Division**<br>*Being amount transfered to B. Srilatha towards creche teacher salary for the month of May 2021 Acct details Bandari Venkatesh SBI bank acct no : 20228815983 Ifsc code : SBIN0002728* | **Payment** | PAY/10798 | | 4,836.00 |
| | By **OIE-Printing & Stationery -URD**<br>*being online transfer to seven hills enterprises towards15 books xerox and spiral binding against 2724 dt 8.6.21* | **Payment** | PAY/10799 | | 6,495.00 |
| | By **(as per details)**<br>**SP-Y Ravi Shankar** 1,500.00 Dr<br>**SP-Y Ravi Shankar** 1,600.00 Dr<br>*Being amount online tranfers to Ravi Shankar towrads Fogging Work vide bill no:-555 date:-07.05. 2021* | **Payment** | PAY/10800 | | 3,100.00 |
| | By **SUP-Rishi Agencies**<br>*ch no 756206 being cheque issued to rishi agencies towards purchase of spring wire vide PO no 77030 dt 10.5.21* | **Payment** | PAY/10801 | | 52,447.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*ch no 756207 being chequeissued to sri balaji enterprises towards purchase of WPC door frames vide PO no 77468 dt 7.6.21* | **Payment** | PAY/10802 | | 1,22,715.00 |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000191 being funds transfer to yesbank* | **Contra** | CON/10018 | 11,45,000.00 | |
| 12-Jun-21 | By **CUST-C1005-Raj Kumar Pentapalli -Canceled**<br>*Chq No :-756223 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10806 | | 1,00,000.00 |
| | Carried Over | | | 1,15,59,438.25 | 51,51,975.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,15,59,438.25 | 51,51,975.00 |
| 12-Jun-21 | By **OE-Electricity Supply**<br>*ch no 756212 Being amount transfered to TSSPDCL towards payment of bill for the month of May 2021 S.NO : 0709 19605 USC :112191632* | **Payment** | PAY/10807 | | 2,16,998.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 3,250.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10808 | | 3,218.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,350.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10809 | | 1,337.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10810 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,375.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Jnardhan prasad towards as per advice for payment* | **Payment** | PAY/10811 | | 2,351.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10812 | | 16,929.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/10813 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10814 | | 4,356.00 |
| | Carried Over | | | 1,15,59,438.25 | 54,02,708.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,15,59,438.25 | 54,02,708.00 |
| 12-Jun-21 | By **(as per details)**<br>**DW-N Krishna** 2,213.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/10815 | | 2,191.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/10816 | | 4,950.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 12,648.00 Dr<br>**TDS-2% Equipment Hire Charges** 253.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10817 | | 12,395.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 25,983.00 Dr<br>**TDS-2% Equipment Hire Charges** 520.00 Cr<br>*Being amount transfered to M.Raj kumar towards as per advice for payment* | **Payment** | PAY/10818 | | 25,463.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 13,425.00 Dr<br>**TDS-2% Equipment Hire Charges** 268.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/10819 | | 13,157.00 |
| | By **OE-Repair & Maintenance Equipment-URD**<br>*Being amount credited to Sri Balaji Engineering works against Repairof Earth Compact machine.* | **Payment** | PAY/10820 | | 7,800.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being amount credited to Ssllp Logistics towards Advertising servicing Charges against invoice no-10214 invoice dt-31.05.21.* | **Payment** | PAY/10821 | | 3,965.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*Being amount credited to Ssllp common Expenses towards Admin Service charges against invoice no -10042 invoice dt-31.5.21* | **Payment** | PAY/10822 | | 75,289.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 85,775.00 Dr<br>**TDS-1% Contract** 858.00 Cr<br>*Being online transfer to Rekha Pandey towards as per anx a c b from 04.06.2021 to 09.06.2021* | **Payment** | PAY/10823 | | 84,917.00 |
| | Carried Over | | | 1,15,59,438.25 | 56,32,835.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,15,59,438.25 | 56,32,835.00 |
| 12-Jun-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,60,464.00 Dr<br>**TDS-1% Contract** 1,605.00 Cr<br>*Being online transfer to N Dharma Rao towards as per Anx a b c from :-04.06.2021 to 09.06.2021* | **Payment** | PAY/10824 | | 1,58,859.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,22,850.00 Dr<br>**TDS-1% Contract** 1,229.00 Cr<br>*Being online transfer to N Krishna towards as per Anx a b c from : -04.06.2021 to 09.06.2021* | **Payment** | PAY/10825 | | 1,21,621.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,10,900.00 Dr<br>**TDS-1% Contract** 1,109.00 Cr<br>*Being online transfer to Kailash Paney towards as per Anx a b c* | **Payment** | PAY/10826 | | 1,09,791.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*being amount credited towrads Admin & Marketing charges.* | **Payment** | PAY/10827 | | 49,230.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase items mentioned in DC no : 111, 112,113,114* | **Payment** | PAY/10828 | | 12,407.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*Being amount credited towrads Goods Transportation charges.* | **Payment** | PAY/10829 | | 40,268.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 560.00 Dr<br>**JWUD-Allowance for Conumables** 560.00 Dr<br>**JWUD-Allowance for Equipment** 1,680.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10830 | | 2,772.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 540.00 Dr<br>**JWUD-Allowance for Conumables** 540.00 Dr<br>**JWUD-Allowance for Equipment** 1,620.00 Dr<br>**TDS-1% Contract** 27.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10831 | | 2,673.00 |
| | Carried Over | | | 1,15,59,438.25 | 61,30,456.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,15,59,438.25 | 61,30,456.00 |
| 12-Jun-21 | By **(as per details)** | **Payment** | PAY/10832 | | 1,485.00 |
| | **JWUD-Labour Charges** 300.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 300.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 900.00 Dr | | | | |
| | **TDS-1% Contract** 15.00 Cr | | | | |
| | *Being amount transfered to MD. Nadeem towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10833 | | 2,970.00 |
| | **JWUD-Labour Charges** 600.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 600.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,800.00 Dr | | | | |
| | **TDS-1% Contract** 30.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10834 | | 9,900.00 |
| | **CONT-Mohd Azar** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | *Being amount transfered to MD. Azar towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10835 | | 2,95,180.00 |
| | **CONT-N Dharma Rao Mobilization Advance** 3,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 3,000.00 Cr | | | | |
| | **INCOME-Misc** 1,820.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10836 | | 59,344.00 |
| | **JWUD-Labour Charges** 12,015.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 12,015.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 36,045.00 Dr | | | | |
| | **TDS-1% Contract** 601.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10837 | | 74,120.00 |
| | **CONT-N Ramakrishna Reddy** 75,000.00 Dr | | | | |
| | **TDS-1% Contract** 750.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10838 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | Carried Over | | | 1,15,59,438.25 | 65,75,435.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,15,59,438.25 | 65,75,435.00 |
| 12-Jun-21 | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/10839 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 5,00,000.00 Dr<br>**TDS-1% Contract** 5,000.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/10840 | | 4,93,830.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/10841 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10842 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-A Ramulu** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to A. Ramulu towards as per advice for payment* | **Payment** | PAY/10843 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,860.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/10844 | | 2,94,140.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10845 | | 73,990.00 |
| | Carried Over | | | 1,15,59,438.25 | 76,94,405.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,15,59,438.25 | 76,94,405.00 |
| 12-Jun-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/10846 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10847 | | 72,430.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10848 | | 29,440.00 |
| | By **(as per details)**<br>**CONT-K Rani** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/10849 | | 9,900.00 |
| | By **ECARD-K Narender Reddy**<br>*Being amount credited to K Narender Reddy Ecard against the credit Balances.* | **Payment** | PAY/10850 | | 14,411.00 |
| | By **ECARD-S V Subba Reddy**<br>*Being amount credited to Subba Reddy Ecard against the credit balances.* | **Payment** | PAY/10851 | | 2,475.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being amount credited to Ssllp logistics towards Ecard Ramesh towards Stamp papers.* | **Payment** | PAY/10852 | | 320.00 |
| | By **SP-Soham Modi HUF**<br>*being amount credited to Soham Modi Huf against the credit Balances.* | **Payment** | PAY/10853 | | 3,246.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*Being online transfer towards Ashok Saved Discount Incentives.* | **Payment** | PAY/10854 | | 10,000.00 |
| | By **SUP-Swastik Commercial Corporation**<br>*Being amount credited towrads against the credit balnces.* | **Payment** | PAY/10855 | | 2,350.00 |
| | Carried Over | | | 1,15,59,438.25 | 79,13,227.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,15,59,438.25 | 79,13,227.00 |
| 12-Jun-21 | By SUP-Jyothi Bamboo and Ballies Merchant<br>*Being amount credited to Jyothi bamboo against the credit balances.* | **Payment** | PAY/10856 | | 5,852.00 |
| | By SUP- Vinayaka Mining Solutions Pvt Ltd<br>*being amount credited to Vinayaka Mining Solutions against the credit balances. chq no-756211.* | **Payment** | PAY/10857 | | 1,47,600.00 |
| | By **SUP-Kaveri Timber Depot**<br>*Being amount credited to Kaveri Timber depot against the credit balances.* | **Payment** | PAY/10858 | | 2,16,742.00 |
| | By **SUP-Hestia**<br>*Being amount credited to Hestia against the credit balances.* | **Payment** | PAY/10859 | | 3,73,643.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being amount credited to Ganesh Tiles & sanitry against the credit balances.* | **Payment** | PAY/10860 | | 4,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being amount credited to Ssllp towards the credt balances.* | **Payment** | PAY/10861 | | 10,00,000.00 |
| | By SP-Summit Sales LLP Logistics<br>*Being amount credited towrads carhire charges of Ssllp logistics against the credit blances.* | **Payment** | PAY/10862 | | 65,785.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy 399.00 Dr**<br>**EMP-K Narender Reddy 1,599.00 Dr**<br>**EMP-Chagal Raj Kumar 399.00 Dr**<br>**EMP- V Naveena Yadav 399.00 Dr**<br>**EMP-Raguri Ashok 1,088.00 Dr**<br>**EMP-B Nandini 1,599.00 Dr**<br>**EMP-K Sravani 399.00 Dr**<br>**EMP-G Vijay Kumar 399.00 Dr**<br>*being online transfer towards mobile allowancce for the monthof may 2021* | **Payment** | PAY/10863 | | 6,281.00 |
| | By CUST-C1005- Raj Kumar Pentapalli -Canceled<br>*Chq No :-756224 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10864 | | 1,00,000.00 |
| | By CUST-C1005- Raj Kumar Pentapalli -Canceled<br>*Chq No :-756225 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10865 | | 1,00,000.00 |
| | Carried Over | | | 1,15,59,438.25 | 1,03,29,130.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,15,59,438.25 | 1,03,29,130.00 |
| 12-Jun-21 | By CUST-C1005-Raj Kumar Pentapalli -Canceled<br>*Chq No :-756226 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10866 | | 1,00,000.00 |
| | By CUST-C1005-Raj Kumar Pentapalli -Canceled<br>*Chq No :-756227 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10867 | | 1,00,000.00 |
| | By CUST-C1005-Raj Kumar Pentapalli -Canceled<br>*Chq No :-756228 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10868 | | 1,00,000.00 |
| | By CUST-C1005-Raj Kumar Pentapalli -Canceled<br>*Chq No :-756229 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10869 | | 1,00,000.00 |
| | By CUST-C1005-Raj Kumar Pentapalli -Canceled<br>*Chq No :-756231 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10870 | | 1,71,460.00 |
| | By CUST-C1005-Raj Kumar Pentapalli -Canceled<br>*Chq No :-756232 Being chq issued to Lakshmikala Pentapalli towards refund for cancellation of Aggremet of sale flat no :-C-1005* | **Payment** | PAY/10871 | | 1,00,000.00 |
| | By **TDS-Salaries**<br>*being online transfer towards salary tds for FY 2020-21* | **Payment** | PAY/10873 | | 63,450.00 |
| 14-Jun-21 | To JDA-Land Owner-Bhavesh Mehta<br>*being cheque received from Bhavesh Mehta towards GST for the month of Mar 2021* | **Receipt** | REC/10110 | 3,36,764.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000193 being funds transfer to yesbank account* | **Contra** | CON/10020 | 19,55,000.00 | |
| | To CUST-C705-Mr Abhijit Chaudhari<br>*being RTGS Received towards part payment against receipt no 109009* | **Receipt** | REC/10111 | 19,00,000.00 | |
| 15-Jun-21 | By SL-Tata Capital Financial Services Ltd -Covid Loan<br>*ch no 756234 being Neft Transfred to Tata capital towards interest for the month of june 2021* | **Payment** | PAY/10876 | | 1,15,575.00 |
| | Carried Over | | | 1,57,51,202.25 | 1,11,79,615.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,57,51,202.25 | 1,11,79,615.00 |
| 15-Jun-21 | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*being RTGS Received* | **Receipt** | REC/10112 | 13,29,779.00 | |
| | To **CUST-C502-BN Priyanka**<br>*ch no000016 being cheque received towards part payment against receipt no 109010* | **Receipt** | REC/10113 | 8,74,375.00 | |
| 16-Jun-21 | By **(as per details)**<br>**GST Payable** 27,76,630.00 Dr<br>**Tax Paid Under RCM** 12,462.00 Dr<br>*ch no 756235 being cheque issued to GST for the monthof Mar 2021* | **Payment** | PAY/10877 | | 27,89,092.00 |
| | By **GST Payable**<br>*ch no 756236 being cheque issued to GST for the monthof Mar 2021* | **Payment** | PAY/10878 | | 3,36,764.00 |
| 17-Jun-21 | By **GST Payable**<br>*ch no 756239 being cheque issued to GST for the monthof Mar 2021* | **Payment** | PAY/10879 | | 5,69,684.00 |
| 19-Jun-21 | By **ECARD-K Narender Reddy**<br>*Being amount credited to K narender Reddy Ecard.* | **Payment** | PAY/10880 | | 3,978.00 |
| | By **ECARD-G Rahul**<br>*Being amount credited to G Rahul Ecard against the credit Balances.* | **Payment** | PAY/10881 | | 19,826.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no :127, 128,130* | **Payment** | PAY/10882 | | 12,178.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 7,491.00 Dr<br>**TDS-2% Equipment Hire Charges** 150.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/10883 | | 7,341.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 13,182.00 Dr<br>**TDS-2% Equipment Hire Charges** 264.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10884 | | 12,918.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 20,250.00 Dr<br>**TDS-2% Equipment Hire Charges** 405.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/10885 | | 19,845.00 |
| | Carried Over | | | 1,79,55,356.25 | 1,49,51,241.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,55,356.25 | 1,49,51,241.00 |
| 19-Jun-21 | By **(as per details)**<br>**DW-Shaik Javid Pasha** 2,600.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/10886 | | 2,574.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,350.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10887 | | 1,337.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10888 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,375.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10889 | | 2,351.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10890 | | 4,257.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/10891 | | 16,929.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/10892 | | 4,257.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,363.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10893 | | 2,339.00 |
| | Carried Over | | | 1,79,55,356.25 | 1,49,86,572.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,55,356.25 | 1,49,86,572.00 |
| 19-Jun-21 | By **(as per details)** | **Payment** | PAY/10894 | | 1,238.00 |
| | **CONT-Peddapally Raju** 1,250.00 Dr | | | | |
| | **TDS-1% Contract** 12.00 Cr | | | | |
| | *Being amount transfered to P.Raju towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10895 | | 1,188.00 |
| | **DW-Sandeep Kumar Nisahd** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 12.00 Cr | | | | |
| | *Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10896 | | 55,447.00 |
| | **JWUD-Labour Charges** 11,254.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 11,254.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 33,762.00 Dr | | | | |
| | **TDS-1% Contract** 563.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10897 | | 2,079.00 |
| | **JWUD-Labour Charges** 420.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 420.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,260.00 Dr | | | | |
| | **TDS-1% Contract** 21.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10898 | | 4,059.00 |
| | **JWUD-Labour Charges** 820.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 820.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,460.00 Dr | | | | |
| | **TDS-1% Contract** 41.00 Cr | | | | |
| | *Being amount transfered to G. Tirupathi towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/10899 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being amount transfered to MD. Nadeem towards as per advice for payment* | | | | |
| | By **SUP-Linus Consultants Pvt Ltd** | **Payment** | PAY/10900 | | 3,09,160.00 |
| | *Being amount credited towards Modular Kitchen against Po No -77493 Po Dt-11.06.21 Req No -177713. chq No-702642.* | | | | |
| | Carried Over | | | 1,79,55,356.25 | 1,53,61,723.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,55,356.25 | 1,53,61,723.00 |
| 19-Jun-21 | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/10901 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/10902 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,040.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/10903 | | 1,96,960.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/10904 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/10905 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/10906 | | 9,900.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*ch no702643 being cheque issued to linus consultancy towards purchase of modular kitchen vide PO no 77494 dt 11.6.2021* | **Payment** | PAY/10907 | | 1,71,100.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/10908 | | 1,96,180.00 |
| | Carried Over | | | 1,79,55,356.25 | 1,61,92,873.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,55,356.25 | 1,61,92,873.00 |
| 19-Jun-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,860.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/10909 | | 1,95,140.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*ch no 702644 being cheque issued to Vensai Global Pvt Ltd towards purchse of false ceiling vide PO no 77523 dt 11-6-2021* | **Payment** | PAY/10910 | | 1,01,480.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/10911 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/10912 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/10913 | | 19,540.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*ch no702545 being cheque to linus consultancy towards modular kitchen vide PO no 77492 dt 11.6. 2021* | **Payment** | PAY/10914 | | 5,44,570.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/10915 | | 19,410.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/10916 | | 9,900.00 |
| | Carried Over | | | 1,79,55,356.25 | 1,71,17,563.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,55,356.25 | 1,71,17,563.00 |
| 19-Jun-21 | By SUP-Venkataramana Stationery & Binding Works<br>*being online transfer to venkatramana stationery against credit balance.* | **Payment** | PAY/10917 | | 1,416.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/10918 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/10919 | | 47,680.00 |
| | By SUP-Veerabhadra Enterprises<br>*Being Online Transfer to Veerabhadra Enterprises against the credit Balances.* | **Payment** | PAY/10920 | | 1,770.00 |
| | By SUP-Ganesh Tube Traders<br>*Being amount online transfer to Ganesh Tube traders against the credit Balances.* | **Payment** | PAY/10921 | | 4,956.00 |
| | By **SUP-Social DNA**<br>*Being amount online transfer to social DNA against the credit balances.* | **Payment** | PAY/10922 | | 27,249.00 |
| | By SUP-Elegant Enterprises<br>*Being amount online transfer To Elegant enterprise against the credit balances.* | **Payment** | PAY/10923 | | 27,301.00 |
| | By **SUP-SFS Hardware**<br>*Being amount online transfer To SFS Hardware against the credit BAlances.* | **Payment** | PAY/10924 | | 32,515.00 |
| | By **SUP-Shah Decors**<br>*Being amount online transfer To Shah Decors against the credit balances.* | **Payment** | PAY/10925 | | 33,515.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y Ravishankar against credit balance* | **Payment** | PAY/10926 | | 1,600.00 |
| | Carried Over | | | 1,79,55,356.25 | 1,73,15,235.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,55,356.25 | 1,73,15,235.00 |
| 19-Jun-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,22,385.00 Dr<br>**TDS-1% Contract** 2,224.00 Cr<br>*Being amount online tranfers to Dharma Rao towrads as per Annexure A,B,C Vide from :-10.6. 2021 to16.june.21* | **Payment** | PAY/10927 | | 2,20,161.00 |
| | By **(as per details)**<br>**DW-Shaik Moiz** 1,100.00 Dr<br>**TDS-1% Contract** 11.00 Cr<br>*being online transfer to shaik moiz towards plumbing material removal work at plot no 280* | **Payment** | PAY/10928 | | 1,089.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,59,914.00 Dr<br>**TDS-1% Contract** 1,599.00 Cr<br>*Being amount online tranfers to N Krishna towrads as per Annexure A,B,C Vide from :10.6..2021 to 16. june.21* | **Payment** | PAY/10929 | | 1,58,315.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 85,125.00 Dr<br>**TDS-1% Contract** 851.00 Cr<br>*Being amount online tranfers to Rekha panday towrads as per Annexure A,B,C Vide from :10.6.. 2021 to 16.june.21* | **Payment** | PAY/10930 | | 84,274.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,05,850.00 Dr<br>**TDS-1% Contract** 1,059.00 Cr<br>*Being amount online tranfers to Kailash panday towrads as per Annexure A,B,C Vide from :10.6.. 2021 to 16.june.21* | **Payment** | PAY/10931 | | 1,04,791.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being Amount online Transfer to ganesh Tiles sanitary against the credit Balances.* | **Payment** | PAY/10932 | | 2,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being Amount online Transfer to SSLLP against the credit Balances.* | **Payment** | PAY/10933 | | 2,00,000.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logitics towards Registration Misc, Documentation exp of GPA for Representing document in Favour of Prabhkar Reddy for Mehul Mehta share flat against invoice no SSLOG21-22/10259 dt 14.6.2021* | **Payment** | PAY/10934 | | 5,900.00 |
| | Carried Over | | | 1,79,55,356.25 | 1,82,89,765.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,55,356.25 | 1,82,89,765.00 |
| 19-Jun-21 | By **SP-Bhavesh Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logitics towards Registration Misc, Documentation exp of GPA for Representing document in Favour of Prabhkar Reddy for Bhavesh Mehta Mehta share flat against invoice no SSLOG21-22/10252 dt 14.6.2021* | **Payment** | PAY/10935 | | 5,900.00 |
| | By **(as per details)**<br>**DW-N Nagaraju** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*being online transfer to Nagaraj towards electrical fitting removal and extra fittings removal work and emergency work at plot no 280.* | **Payment** | PAY/10936 | | 2,178.00 |
| | By **SP-Bhavesh Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Reg Misc ,Doc, Ex Expenses for Flat no C405 of Bhavesh mehta against invoice no 10251 dt 14.6.2021* | **Payment** | PAY/10937 | | 5,074.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against credit balance* | **Payment** | PAY/10938 | | 6,332.00 |
| 21-Jun-21 | To **CUST-A506-Ankita Patnaik/Rakesh Kumar Patnaik**<br>*being Cheque Received towards Part Payment against Receipt No -109015.* | **Receipt** | REC/10115 | 7,68,656.00 | |
| | To **CUST-B701-Gulshan Kumar**<br>*being Cheque Received towards Part Payment against Receipt No -109014.* | **Receipt** | REC/10116 | 7,51,250.00 | |
| | To **CUST-C705-Mr Abhijit Chaudhari**<br>*Being Amount REceived towards part Payment Receipt No-107038.* | **Receipt** | REC/10117 | 2,78,225.00 | |
| | To **CUST-C706-L E V Rajiv Kumar/C Keerthana**<br>*Being amount received towards part Payment Receipt No-107039.* | **Receipt** | REC/10118 | 6,00,000.00 | |
| | To **CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao**<br>*Being amount received from K Karuna Sree Towards part payment. Receipt No-109013.* | **Receipt** | REC/10120 | 6,50,000.00 | |
| | By **SUP-Patel & Company**<br>*ch no 557109 being cheque issued to patel& company towards purchase of sanitary vide POno 77733 dt 17.6.21* | **Payment** | PAY/10940 | | 19,333.00 |
| | Carried Over | | | 2,10,03,487.25 | 1,83,28,582.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,10,03,487.25 | 1,83,28,582.00 |
| 21-Jun-21 | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*Being amount credited from GMR* | **Receipt** | REC/10121 | 6,43,245.00 | |
| 23-Jun-21 | By **(as per details)**<br>**GST Payable** 14,98,680.00 Dr<br>**Tax Paid Under RCM** 11,020.00 Dr<br>*ch no 702647 being cheque issued towardsGSTfor the month of April2021* | **Payment** | PAY/10956 | | 15,09,700.00 |
| 24-Jun-21 | To **CUST-C802-Sreeramoju Usha**<br>*being RTGs received towards part payment against receip no-109018.* | **Receipt** | REC/10123 | 1,10,626.00 | |
| 26-Jun-21 | By **(as per details)**<br>**DW-T Kurmanna** 20,000.00 Dr<br>**TDS-1% Contract** **200.00 Cr**<br>*Being amount Credited to Kurmanna Towards Dismntling&chipping Work of Plot 280 on 21.6.21* | **Payment** | PAY/10961 | | 19,800.00 |
| | By **(as per details)**<br>**DW-N Nagaraju** 4,400.00 Dr<br>**TDS-1% Contract** **44.00 Cr**<br>*Being amount Credited to Ngaraj towrds Electrical work& False ceiling Work.* | **Payment** | PAY/10962 | | 4,356.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 2,500.00 Dr<br>**TDS-1% Contract** **25.00 Cr**<br>*Being amount Credited to kurmanna towards Material Shifting towards room Gate.* | **Payment** | PAY/10963 | | 2,475.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being amount Credited to Ssllp Logistics towards Registration Charges.* | **Payment** | PAY/10964 | | 4,720.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,400.00 Dr<br>**TDS-1% Contract** **24.00 Cr**<br>*BEing paymnt issued to him as per advice for payment voucher no 7061* | **Payment** | PAY/10965 | | 2,376.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 16,450.00 Dr<br>**TDS-1% Contract** **165.00 Cr**<br>*Being payment issued to him as per advice for payment voucher no 7058* | **Payment** | PAY/10966 | | 16,285.00 |
| | Carried Over | | | 2,17,57,358.25 | 1,98,88,294.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,17,57,358.25 | 1,98,88,294.00 |
| 26-Jun-21 | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,200.00 Dr<br>**TDS-1% Contract** **42.00 Cr**<br>*Being payment issued to him as per advice for payment voucher no 7059* | **Payment** | PAY/10967 | | 4,158.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,200.00 Dr<br>**TDS-1% Contract** **42.00 Cr**<br>*Being payment issued to him as per advice for payment voucher no 7060* | **Payment** | PAY/10968 | | 4,158.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,200.00 Dr<br>**TDS-1% Contract** **12.00 Cr**<br>*Being payment issued to him as per advice for payment voucher no 7036* | **Payment** | PAY/10969 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,600.00 Dr<br>**TDS-1% Contract** **46.00 Cr**<br>*Being payment issued to him as per advice for payment voucher no 7063* | **Payment** | PAY/10970 | | 4,554.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,650.00 Dr<br>**TDS-1% Contract** **27.00 Cr**<br>*Being payment issued to him as per advice for payment voucher no 7062* | **Payment** | PAY/10971 | | 2,623.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 14,157.00 Dr<br>**TDS-2% Equipment Hire Charges** **283.00 Cr**<br>*Being amount credited to K krishna Towards chipping wall.* | **Payment** | PAY/10972 | | 13,874.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 21,583.00 Dr<br>**TDS-2% Equipment Hire Charges** **431.00 Cr**<br>*Being Amount credited to M Raj Kumar Towards chipping Of wall JCB.* | **Payment** | PAY/10973 | | 21,152.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 21,375.00 Dr<br>**TDS-2% Equipment Hire Charges** **427.00 Cr**<br>*Being Amount Credited to Ravula Parushuramulu towards Shifting Of dust,debris,pvc materal of GMR &MPL.* | **Payment** | PAY/10974 | | 20,948.00 |
| | Carried Over | | | 2,17,57,358.25 | 1,99,60,949.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,17,57,358.25 | 1,99,60,949.00 |
| 26-Jun-21 | By OE-Transporation Charges -URD<br>*Being amount online transfer to Gunti Gopal For shifting OF MS Railing from SOV to MPL as per MD Instructions given to Purshottam Sir.* | **Payment** | PAY/10975 | | 4,350.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7065* | **Payment** | PAY/10976 | | 1,188.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 240.00 Dr<br>**JWUD-Allowance for Conumables** 240.00 Dr<br>**JWUD-Allowance for Equipment** 720.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being online transfer to ganeshwar chary as per advice for payment vide voucher no 7036* | **Payment** | PAY/10977 | | 1,188.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 390.00 Dr<br>**JWUD-Allowance for Conumables** 390.00 Dr<br>**JWUD-Allowance for Equipment** 1,170.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being online transfer to B Basappa as per advice for payment voucher no 7040* | **Payment** | PAY/10978 | | 1,930.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being online transfer to Md nadeem as per advice for payment voucher no 7056* | **Payment** | PAY/10979 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*BEing online transfer to N Ramakrishna Reddy as per advice for payment voucher no 7046* | **Payment** | PAY/10980 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 450.00 Dr<br>**JWUD-Allowance for Conumables** 450.00 Dr<br>**JWUD-Allowance for Equipment** 1,350.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being online transfer to N Krishna as per advice for payment voucher no 7043* | **Payment** | PAY/10981 | | 2,227.00 |
| | Carried Over | | | 2,17,57,358.25 | 1,99,76,386.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,17,57,358.25 | 1,99,76,386.00 |
| 26-Jun-21 | By **(as per details)**<br>**JWUD-Labour Charges** 10,675.00 Dr<br>**JWUD-Allowance for Conumables** 10,675.00 Dr<br>**JWUD-Allowance for Equipment** 32,025.00 Dr<br>**TDS-1% Contract** 534.00 Cr<br>*BEing online transfer to M Chandrakala as per advice for payment voucher no 7033* | **Payment** | PAY/10982 | | 52,841.00 |
| | By **ECARD-K Narender Reddy**<br>*Being Amount Credited to k Narender Reddy Ecard Towards the credit Balances.* | **Payment** | PAY/10983 | | 12,288.00 |
| | By **ECARD-S V Subba Reddy**<br>*Being Amount Credited to SV Subba Reddy Ecard Towards The Credit BAlances.* | **Payment** | PAY/10984 | | 17,200.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7041* | **Payment** | PAY/10985 | | 73,990.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7049* | **Payment** | PAY/10986 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7050* | **Payment** | PAY/10987 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being chq issued to him as per advice for payment voucher no 7055* | **Payment** | PAY/10988 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 80,000.00 Dr<br>**TDS-1% Contract** 800.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7045* | **Payment** | PAY/10989 | | 78,940.00 |
| | Carried Over | | | 2,17,57,358.25 | 2,02,90,585.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,17,57,358.25 | 2,02,90,585.00 |
| 26-Jun-21 | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being payment issued to him as per advice for payment voucher no7053* | **Payment** | PAY/10990 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being chq issued to him as per advice for payment voucher no 7054* | **Payment** | PAY/10991 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*BEing payment issued to him as per advice for payment voucher no 7048* | **Payment** | PAY/10992 | | 19,410.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,040.00 Cr<br>*BEing payment issued to him as per advice for payment voucher no 7042* | **Payment** | PAY/10993 | | 1,96,960.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7039* | **Payment** | PAY/10994 | | 74,120.00 |
| | By **(as per details)**<br>**CONT-A Ramulu** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Beig payment issued to him as per advice for payment voucher no 7038* | **Payment** | PAY/10995 | | 2,970.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7044* | **Payment** | PAY/10996 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7067* | **Payment** | PAY/10997 | | 49,500.00 |
| | Carried Over | | | 2,17,57,358.25 | 2,07,02,715.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,17,57,358.25 | 2,07,02,715.00 |
| 26-Jun-21 | By **OE-Weighment Charges**<br>*ch no 702649 being cheque issued to Sri Tirumala Weigh Bridge for weighment of RMC vehicles16.06. 21 to 22.06.21* | **Payment** | PAY/10998 | | 6,800.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,860.00 Cr<br>*BEing payment issued to him as per advice for payment voucher no 7047* | **Payment** | PAY/10999 | | 1,95,140.00 |
| | By **SUP-SFS Hardware**<br>*beingonline transfer to SFS hardware agaisnt credited balance* | **Payment** | PAY/11000 | | 20,000.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*BEing payment issued to him as per advice for payment voucher no 7052.* | **Payment** | PAY/11001 | | 1,46,680.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*BEing payment issued to him as per advice for payment voucher no 7052..* | **Payment** | PAY/11002 | | 1,48,500.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 60,000.00 Dr<br>**TDS-1% Contract** 600.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7057* | **Payment** | PAY/11003 | | 59,400.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being online transfer to Dilpreet tubes against credit balance* | **Payment** | PAY/11004 | | 1,02,141.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7035* | **Payment** | PAY/11005 | | 14,850.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*beingonline transfer to Rajadhani tiles against credit balance* | **Payment** | PAY/11006 | | 1,00,000.00 |
| | By **SUP-Vasant Enterprises**<br>*beingonline transfer to vasant enterprises against credit balance* | **Payment** | PAY/11007 | | 3,06,753.00 |
| | Carried Over | | | 2,17,57,358.25 | 2,18,02,979.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,17,57,358.25 | 2,18,02,979.00 |
| 26-Jun-21 | By **(as per details)**<br>**CONT- Abdul Qadeer** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being payment issued to him as per advice for payment voucher no 7037* | **Payment** | PAY/11008 | | 14,850.00 |
| | By **PROMOUD-Print Media -URD**<br>*being online transfer to Kuppu Velu Srilatha (nikhil photographer) towards model flats making and wip videos as photographs.* | **Payment** | PAY/11009 | | 21,500.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,22,784.00 Dr<br>**TDS-1% Contract** 1,228.00 Cr<br>*beingonline transfer to N Krishna as per annexure A,B,C* | **Payment** | PAY/11010 | | 1,21,556.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,27,600.00 Dr<br>**TDS-1% Contract** 1,276.00 Cr<br>*beingonline transfer to Kailash pandey as per annexure A,B,C* | **Payment** | PAY/11011 | | 1,26,324.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,74,495.00 Dr<br>**TDS-1% Contract** 1,745.00 Cr<br>*beingonline transfer to dharma rao as per annexure A,B,C* | **Payment** | PAY/11012 | | 1,72,750.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 60,525.00 Dr<br>**TDS-1% Contract** 605.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,c* | **Payment** | PAY/11013 | | 59,920.00 |
| | By **SUP-Cemex Infra**<br>*being online transfer to cemex infra against credit balance* | **Payment** | PAY/11014 | | 1,50,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*beingonline transfer to ganesh tiles against credit balance* | **Payment** | PAY/11015 | | 1,50,000.00 |
| | By **SUP-Summit Sales LLP**<br>*beingonline transfer to SSLLP against credit balance* | **Payment** | PAY/11016 | | 12,00,000.00 |
| | By **SUP- Vinayaka Mining Solutions Pvt Ltd**<br>*ch no 702648 being cheque issued to vinayaka mining solutions against credit balance* | **Payment** | PAY/11017 | | 3,00,000.00 |
| | By **SUP-ACME Concrete Mixers Pvt Ltd**<br>*ch no 702650 being cheque issued to acme against credit balance* | **Payment** | PAY/11018 | | 25,000.00 |
| | Carried Over | | | 2,17,57,358.25 | 2,41,44,879.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,17,57,358.25 | 2,41,44,879.00 |
| 26-Jun-21 | By **SUP- Barkath Enterprises**<br>*ch no 702651 being cheque issued to barkath enterprises against credit balance* | **Payment** | PAY/11019 | | 20,000.00 |
| | By **SUP-Prism Johnson Ltd**<br>*ch no 702652 being cheque issued to prism johnson against credit balance* | **Payment** | PAY/11020 | | 5,00,000.00 |
| | By SUP-Premier Engineering Corporation<br>*ch no 702653 being cheque issued to premier engineer against credit balance* | **Payment** | PAY/11021 | | 5,00,000.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*ch no 702654 being cheque issued to Libery 21 Ventures against credit balance* | **Payment** | PAY/11022 | | 5,00,000.00 |
| | By SUP- ARN UPVC Windows and Doors<br>*ch no 702655 being cheque issued to ARN UPVC windows towards advance payment* | **Payment** | PAY/11023 | | 5,00,000.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000195 being RTGs transfer to Yesbank* | **Contra** | CON/10022 | 18,25,000.00 | |
| 28-Jun-21 | To **CUST-C703-Jonnal Renuka**<br>*Being Amount received from C-703 Towards Part Part Payment.* | **Receipt** | REC/10124 | 6,50,000.00 | |
| | To CUST-C704-Manoj Kumar Srivastava/sadhana Srivastava<br>*being RTGs received towards part payment against receipt no 109023* | **Receipt** | REC/10125 | 45,97,406.00 | |
| | To CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao<br>*being RTGs received towards part payment against receipt no 109022* | **Receipt** | REC/10126 | 5,00,000.00 | |
| 29-Jun-21 | By **(as per details)**<br>**DW-Tirupathi Singh** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*being online transfer to Tirupathi Singh towards removing of furniture and ditaching of beds and furnitures boxes for shifting purpose* | **Payment** | PAY/11024 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Tirupathi Singh** 3,900.00 Dr<br>**TDS-1% Contract** 39.00 Cr<br>*beingonline transfer to Tirupathi Singh towards existingwooden board removal work ,teak wood peice work and salwood fixing wotk and other misc work* | **Payment** | PAY/11025 | | 3,861.00 |
| | Carried Over | | | 2,93,29,764.25 | 2,61,72,997.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,93,29,764.25 | 2,61,72,997.00 |
| 29-Jun-21 | By **(as per details)**<br>**DW-Tirupathi Singh** 1,150.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*beingonline transfer to Tirupathi sing towards fixing of 3rd floor bathroom doors* | **Payment** | PAY/11026 | | 1,138.00 |
| | By **(as per details)**<br>**DW-D Vijay** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*beingonline transfer to D Vijay towards final fitting done at 3rd floor HO bathrooms* | **Payment** | PAY/11027 | | 4,950.00 |
| | By **(as per details)**<br>**DW-Shaik Moiz** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*beingonline transfer to shaik Moiz towards pvc line fixing work and misc works at plot no 280* | **Payment** | PAY/11028 | | 2,178.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,350.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*beingonline transfer to janardhan prasad towards existing tiles chipping work and granite chipping work and misc work at plot no 280* | **Payment** | PAY/11029 | | 2,326.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*beingonline transfer to T Kurmanna towards debris shifting work, cleaning work tiles shifting work and material shifting works and other misc works* | **Payment** | PAY/11030 | | 9,900.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*beingonline transfer to N Krishna towars skirting finishing electrical boxes finishing chisslered electrical pipe lines finishing at 3rd floor HO* | **Payment** | PAY/11031 | | 2,277.00 |
| | By **(as per details)**<br>**DW-Kailash Panday** 3,350.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>*beingonline transfer to Kailash pandey towards hole packingat topwall in 3rd floor main entrance finishing done at E & D room and Pillar finishing done beside conference hall.* | **Payment** | PAY/11032 | | 3,316.00 |
| | Carried Over | | | 2,93,29,764.25 | 2,61,99,082.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,93,29,764.25 | 2,61,99,082.00 |
| 29-Jun-21 | By **(as per details)**<br>**DW-Shoba** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*beingonline transfer to Shoba ram towards painting in Anand Mehta cabin and crackfiling and final touchup painting done at 2nd floor CR Cabin.* | **Payment** | PAY/11033 | | 2,376.00 |
| | By **SUP-Yousuf Ali**<br>*beingonline transfer to yousuf ali towards pvc board and L angel purchase against invoice no 270 dt 23.6.21* | **Payment** | PAY/11034 | | 1,605.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>*beingonline transfer to Tirupathi singh towards barcounter work at plot no 280work completed and furniture work at security room.* | **Payment** | PAY/11035 | | 39,600.00 |
| | By **(as per details)**<br>**DW-Shaik Moiz** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*beingonline transfer to shaik moiz towards dismantling and removing of old GI piplines and final fittings and fixing of new pvc line for sing at plotno 280* | **Payment** | PAY/11036 | | 2,970.00 |
| | By **(as per details)**<br>**DW-K Sravan Kumar** 1,150.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being online transfer to K Sravan Kumar towards civil work gapfilling in3rd floor bathroom and 3rd floor old purchase hall* | **Payment** | PAY/11037 | | 1,138.00 |
| | By **ECARD-G Rahul**<br>*being online transfer to G rahul towards reversal of G Rahul expense card* | **Payment** | PAY/11038 | | 37,040.00 |
| | By **(as per details)**<br>**DW-Mudia Sunil Reddy** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*beinonline transfer to M Sunil reddy towards chippiing work for exiting brick work,finishing work and other misc works at plot no 280* | **Payment** | PAY/11039 | | 2,178.00 |
| 30-Jun-21 | To CUST-C304-Aishwarya AcharyaINCLN Charyulu<br>*ch no 357936 being cheque received towards part payment against receipt no 107041.* | **Receipt** | REC/10127 | 5,00,000.00 | |
| | Carried Over | | | 2,98,29,764.25 | 2,62,85,989.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,29,764.25 | 2,62,85,989.00 |
| 30-Jun-21 | To **OE-Electricity Supply**<br>*ch no 491559 being cheque returned* | **Receipt** | REC/10128 | 1,54,862.00 | |
| | To **CUST-A107-Ballary Madhavi Latha**<br>*Being Amount received towards Part Payment Receipt no-109032* | **Receipt** | REC/10130 | 3,70,650.00 | |
| | To **CUST-A107-Ballary Madhavi Latha**<br>*Being Amount received towards Part Payment Receipt no-109033.* | **Receipt** | REC/10131 | 6,000.00 | |
| | To **CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**<br>*Being Amount received towards Part Payment Receipt no-109034* | **Receipt** | REC/10132 | 26,94,027.00 | |
| | To **CUST-B1002 Thota Anila Kiran**<br>*ch no 272302Being amount recevied towards part payment Receipt no-109037.* | **Receipt** | REC/10133 | 5,00,000.00 | |
| | | | | 3,35,55,303.25 | 2,62,85,989.00 |
| | By **Closing Balance** | | | | 72,69,314.25 |
| | | | | **3,35,55,303.25** | **3,35,55,303.25** |
| 1-Jul-21 | To **Opening Balance** | | | **72,69,314.25** | |
| 1-Jul-21 | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000196 being funds transfer to yesbank* | **Contra** | CON/10024 | 8,64,000.00 | |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11042 | | 24,620.00 |
| | By **CUST-C304-Aishwarya AcharyaNCLN Charyulu**<br>*ch no 357936 being cheque return due to Connectivity failure* | **Payment** | PAY/11043 | | 5,00,000.00 |
| | To **CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**<br>*being RTGS receivedtowards part payment against receipt no 109025* | **Receipt** | REC/10135 | 4,00,000.00 | |
| | To **CUST-C1004-B Venkata Narayana Rao & KLB Deepthi**<br>*being RTGS receivedtowards part payment against receipt no 109026* | **Receipt** | REC/10136 | 2,00,000.00 | |
| 2-Jul-21 | To **SUP-Cosmo Durables Pvt Ltd.**<br>*ch no 491551 being cheque issued to cosmo has been canceled* | **Receipt** | REC/10137 | 24,428.00 | |
| | To **SUP-Cosmo Durables Pvt Ltd.**<br>*ch no 491550 being cheque issued to cosmo has been canceled* | **Receipt** | REC/10138 | 21,936.00 | |
| | Carried Over | | | 87,79,678.25 | 5,24,620.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 87,79,678.25 | 5,24,620.00 |
| 2-Jul-21 | To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi<br>*being RTGS receivedtowards part payment against receipt no 109027* | **Receipt** | REC/10139 | 73,507.00 | |
| 3-Jul-21 | By **SP-Summit Builders**<br>*towards statutory payment.* | **Payment** | PAY/11049 | | 42,630.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 18,696.00 Dr<br>**TDS-2% Equipment Hire Charges** 374.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11050 | | 18,322.00 |
| | By SP-BPCL-ECMS(Fleet Business)<br>*beingonline transfer to bpcl towards reload of petro card for generator* | **Payment** | PAY/11051 | | 9,000.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 15,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 300.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/11052 | | 14,700.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 10,428.00 Dr<br>**TDS-2% Equipment Hire Charges** 209.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11053 | | 10,219.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11054 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11055 | | 4,257.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,250.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11056 | | 2,227.00 |
| | Carried Over | | | 88,53,185.25 | 6,30,232.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 88,53,185.25 | 6,30,232.00 |
| 3-Jul-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,275.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11057 | | 2,252.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,125.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11058 | | 2,104.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/11059 | | 4,950.00 |
| | By **OE-Salaries Construction Division**<br>*Being amount transfered to B. Srilatha towards Creche teacher salary for the month of June 2021 Acct details : B.Venkatesh SBI Acct no - 20228815983 IFSC code - SBIN0002728* | **Payment** | PAY/11060 | | 5,500.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 153, 154,155.* | **Payment** | PAY/11061 | | 8,345.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11062 | | 1,188.00 |
| | By **LSUD-Labour Charges**<br>*Being amount transfered to Venkatesh towards Garbage cleaning salary for the month of June 2021 Acct details : Gujjula Chinaramulaiah Andhra bank Acct no - 155610100087918 IFSC code - ANDB0001556* | **Payment** | PAY/11063 | | 2,000.00 |
| | By **OIE-Printing & Stationery -URD**<br>*beingonline transfer to seven hils enterprises towards bill for the monthof june21* | **Payment** | PAY/11064 | | 1,225.00 |
| | Carried Over | | | 88,53,185.25 | 6,57,796.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 88,53,185.25 | 6,57,796.00 |
| 3-Jul-21 | By **(as per details)** | **Payment** | PAY/11065 | | 2,475.00 |
| | **JWUD-Labour Charges** 500.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 500.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,500.00 Dr | | | | |
| | **TDS-1% Contract** 25.00 Cr | | | | |
| | *Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11066 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being amount transfered to K. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11067 | | 2,228.00 |
| | **JWUD-Labour Charges** 450.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 450.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,350.00 Dr | | | | |
| | **TDS-1% Contract** 22.00 Cr | | | | |
| | *Being amount transfered to Janardhan Prasad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11068 | | 3,960.00 |
| | **JWUD-Labour Charges** 800.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 800.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,400.00 Dr | | | | |
| | **TDS-1% Contract** 40.00 Cr | | | | |
| | *Being amount transfered to G. Tirupathi towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11069 | | 62,297.00 |
| | **JWUD-Labour Charges** 12,664.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 12,664.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 37,992.00 Dr | | | | |
| | **TDS-1% Contract** 633.00 Cr | | | | |
| | **INCOME-Misc** 390.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11070 | | 2,178.00 |
| | **JWUD-Labour Charges** 440.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 440.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,320.00 Dr | | | | |
| | **TDS-1% Contract** 22.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | | | | |
| | Carried Over | | | 88,53,185.25 | 7,32,914.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 88,53,185.25 | 7,32,914.00 |
| 3-Jul-21 | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11071 | | 16,929.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11072 | | 4,406.00 |
| | By **ECARD-S V Subba Reddy**<br>*Being amount credited toSV Subba reddy Ecard .* | **Payment** | PAY/11073 | | 15,919.00 |
| | By **ECARD-K Narender Reddy**<br>*Being amount credited to K Narender reddy ecard.* | **Payment** | PAY/11074 | | 11,315.00 |
| | By **SP-Vista Home**<br>*being amount credited to vista home against the credit balances.* | **Payment** | PAY/11075 | | 4,272.00 |
| | By **SP-Vista Home**<br>*being amount credited to vista home against the credit balances..* | **Payment** | PAY/11076 | | 8,177.00 |
| | By **SUP-Sri Bala Saraswathi Industries**<br>*being amount credited to Sri bala saraswathi industries towards building material purchase.* | **Payment** | PAY/11077 | | 4,29,621.00 |
| | By **SUP-Y Pushpalatha**<br>*Being amount credited to Y pushpalatha towards Gardening CHarges.* | **Payment** | PAY/11078 | | 1,029.00 |
| | By **SUP-Y Pushpalatha**<br>*Being amount credited to Y pushpalatha towards Gardening CHarges..* | **Payment** | PAY/11079 | | 4,113.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 80,444.00 Dr<br>**TDS-2% Equipment Hire Charges** 3,536.00 Dr<br>**TDS-2% Contract** 2,778.00 Dr<br>**TDS-5% Commission/Brokerage** 750.00 Dr<br>**TDS-10% Interest** 12,842.00 Dr<br>**TDS-10% Professional Charges** 16,892.00 Dr<br>*beingonline transfer towards TDS for themonth of June 21* | **Payment** | PAY/11080 | | 1,17,242.00 |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*Being amount credited against the credit balances.* | **Payment** | PAY/11081 | | 32,289.00 |
| | Carried Over | | | 88,53,185.25 | 13,78,226.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 88,53,185.25 | 13,78,226.00 |
| 3-Jul-21 | By SUP - Sri Vinayak Stone Crushing Industry<br>*Being amount credited against the credit balances.* | **Payment** | PAY/11082 | | 18,413.00 |
| | By SUP-Shiv Shakti Steel Tubes<br>*Being amount credited towards purchase of M.S Pipe vide PO no 78019 dt 24.6.21* | **Payment** | PAY/11083 | | 45,878.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/11084 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/11085 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/11086 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 780.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/11087 | | 98,220.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B Hanumanth towards as per advice for payment* | **Payment** | PAY/11088 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11089 | | 49,500.00 |
| | Carried Over | | | 88,53,185.25 | 16,98,877.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 88,53,185.25 | 16,98,877.00 |
| 3-Jul-21 | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11090 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11091 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,860.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/11092 | | 96,140.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11093 | | 49,240.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11094 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/11095 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/11096 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11097 | | 14,850.00 |
| | Carried Over | | | 88,53,185.25 | 20,76,257.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 88,53,185.25 | 20,76,257.00 |
| 3-Jul-21 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/11098 | | 96,920.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,950.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/11099 | | 97,050.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/11100 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand Machgaiya towards as per advice for payment* | **Payment** | PAY/11101 | | 19,410.00 |
| | By CONT-Rekha Panday Mobilization Advance<br>*Being amount credited to Rekha panday towards Annexure A B C.* | **Payment** | PAY/11102 | | 1,21,925.00 |
| | By CONT-N Krishna Mobilization Advance<br>*Being amount credited toN Krishna towards Annexure A B C.* | **Payment** | PAY/11103 | | 1,38,475.00 |
| | By **SP-S Rama Devi**<br>*beingonline transfer towards project incentive monthly installement* | **Payment** | PAY/11104 | | 95,000.00 |
| | By CONT-N Dharma Rao Mobilization Advance<br>*Being amount credited to N Dharma rao towards Annexure A B C.* | **Payment** | PAY/11105 | | 1,57,165.00 |
| | By CONT-Kailash Panday Mobilization Advance<br>*Being amount credited to Kailash panday towards Annexure A B C.* | **Payment** | PAY/11106 | | 1,25,325.00 |
| | Carried Over | | | 88,53,185.25 | 29,47,197.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 88,53,185.25 | 29,47,197.00 |
| 3-Jul-21 | By **(as per details)**<br>**CONT-B Hanumanth** 29,152.00 Dr<br>**DW-B Hanumanth** 15,048.00 Dr<br>*beingonline transfer to Graflaks india pvt ltd towards wallz magnificient against bill no15 dt 29 /4/21 vide po 76762 and bill20 dt 8. 5.21 vide PO no 76969 on behalf of B Hanumanthu* | **Payment** | PAY/11107 | | 44,200.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 2,850.00 Dr<br>**TDS-1% Contract** 29.00 Cr<br>*beingonline transfer to T Kurmanna towards cleaning of 3rd floor and toilets after fixing of cp sanitary and tiles and material shifting and unloading material* | **Payment** | PAY/11108 | | 2,821.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*beingonline transfer to sri balaji enterprises against credit balance* | **Payment** | PAY/11109 | | 2,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*beingonline transfer to ganesh tiles against credit balance* | **Payment** | PAY/11110 | | 1,50,000.00 |
| | By **SUP-Cemex Infra**<br>*beingonline transfer to cemex infra against credit balance* | **Payment** | PAY/11111 | | 1,00,000.00 |
| | By **SUP-Rishi Agencies**<br>*beingonline transfer to rishi agencies against credit balance* | **Payment** | PAY/11112 | | 98.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*beingonline transfer to Vgreen Media against credit balance* | **Payment** | PAY/11113 | | 9,734.00 |
| | By **SUP-Elegant Enterprises**<br>*beingonline transfer to elegant enterprises against credit balance* | **Payment** | PAY/11114 | | 25,000.00 |
| | By **SUP - Sri Arihant Steels**<br>*beingonline transfer to sri arihant against credit balance* | **Payment** | PAY/11115 | | 69,184.00 |
| | By **SUP-SFS Hardware**<br>*beingonline transfer to yesbank against credit balance* | **Payment** | PAY/11116 | | 15,376.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*beingonline transfer to rajadhani tiles against credit balance* | **Payment** | PAY/11117 | | 25,000.00 |
| | Carried Over | | | 88,53,185.25 | 35,88,610.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 88,53,185.25 | 35,88,610.00 |
| 3-Jul-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>*beingonline trasnfer to yousuf against credit balance* | **Payment** | PAY/11118 | | 39,600.00 |
| | By SUP- Vinayaka Mining Solutions Pvt Ltd<br>*ch no-702656 being Amount transfered against the credit balances.* | **Payment** | PAY/11119 | | 2,00,000.00 |
| | By SUP-ACME Concrete Mixers Pvt Ltd<br>*ch no-702657 Being amount transfereed towards against the credit balances.* | **Payment** | PAY/11120 | | 20,000.00 |
| | By **SUP- Barkath Enterprises**<br>*ch no-702658 Being amount transfered towards against the credit balances.* | **Payment** | PAY/11121 | | 25,000.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*ch no-702659 Being amount transfered towards against the credit balances.* | **Payment** | PAY/11122 | | 5,00,000.00 |
| | By **SUP-Prism Johnson Ltd**<br>*ch no-702660 Being amount transfered towards against the credit balances.* | **Payment** | PAY/11123 | | 5,00,000.00 |
| | By SUP-Premier Engineering Corporation<br>*ch no-702661 Being amount transfered towards against the credit balances.* | **Payment** | PAY/11124 | | 5,00,000.00 |
| | To CUST-C304-Aishwarya Acharya/NCLN Charyulu<br>*ch 357936 being cheque redeposited by bank* | **Receipt** | REC/10140 | 5,00,000.00 | |
| 5-Jul-21 | To OTHLOAN-Modi Realty Mallapur LLP<br>*being amt received* | **Receipt** | REC/10141 | 4,52,700.00 | |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 81,328.00 Dr<br>**EMP-K Narender Reddy** 31,986.00 Dr<br>**EMP-Chagal Raj Kumar** 31,592.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**EMP- V Naveena Yadav** 18,362.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,750.00 Dr<br>**EMP-Raguri Ashok** 21,765.00 Dr<br>**EMP-B Nandini** 15,767.00 Dr<br>**EMP-K Sravani** 15,312.00 Dr<br>**EMP-G Vijay Kumar** 13,553.00 Dr<br>*Being salaries for the month of june 2021* | **Payment** | PAY/11126 | | 2,43,915.00 |
| | Carried Over | | | 98,05,885.25 | 56,17,125.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 98,05,885.25 | 56,17,125.00 |
| 7-Jul-21 | By **Cash**<br>*ch no 702663 being cash withdrawal for petty cash payments* | **Contra** | CON/10026 | | 25,000.00 |
| 8-Jul-21 | To **JDA-Land Owner-Mehul Mehta**<br>*being amt transfer from MPPL on behalf of Mehul Mehta for GST for Mar 21 and May 2021* | **Receipt** | REC/10143 | 10,35,524.00 | |
| | To **CUST-C802-Sreeramoju Usha**<br>*Being Amount received towards part payment Receipt no-109044.* | **Receipt** | REC/10144 | 9,00,000.00 | |
| 10-Jul-21 | By **(as per details)**<br>**EUC-K Krishna** 10,384.00 Dr<br>**TDS-2% Equipment Hire Charges** 208.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11134 | | 10,176.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 18,350.00 Dr<br>**TDS-2% Equipment Hire Charges** 367.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/11135 | | 17,983.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 32,907.00 Dr<br>**TDS-2% Equipment Hire Charges** 658.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11136 | | 32,249.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 163, 162* | **Payment** | PAY/11137 | | 6,033.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11138 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 11,646.00 Dr<br>**JWUD-Allowance for Conumables** 11,646.00 Dr<br>**JWUD-Allowance for Equipment** 34,938.00 Dr<br>**TDS-1% Contract** 582.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11139 | | 57,388.00 |
| | Carried Over | | | 1,17,41,409.25 | 57,67,934.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 57,67,934.00 |
| 10-Jul-21 | By **(as per details)**<br>**JWUD-Labour Charges** 480.00 Dr<br>**JWUD-Allowance for Conumables** 480.00 Dr<br>**JWUD-Allowance for Equipment** 1,440.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11140 | | 2,376.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11141 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11142 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11143 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 360.00 Dr<br>**JWUD-Allowance for Conumables** 360.00 Dr<br>**JWUD-Allowance for Equipment** 1,080.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11144 | | 1,782.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,800.00 Dr<br>**TDS-1% Contract** 48.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11145 | | 4,752.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11146 | | 4,455.00 |
| | Carried Over | | | 1,17,41,409.25 | 57,87,932.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 57,87,932.00 |
| 10-Jul-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11147 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,125.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11148 | | 2,104.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11149 | | 16,929.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,388.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/11150 | | 2,364.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,200.00 Dr<br>**TDS-1% Contract** 42.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11151 | | 4,158.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,350.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11152 | | 1,337.00 |
| | By **(as per details)**<br>**SUP-Hi Tech Power Enterprises** 5,00,000.00 Dr<br>**TDS-1% Contract** 5,000.00 Cr<br>*Being amount credited to Hi-tech enterprise. ch no-702664.* | **Payment** | PAY/11153 | | 4,95,000.00 |
| | By **SUP-Maa Sai Seatings**<br>*Being amount credited towards purchase of office furniture 3rd floor against po-77743. PO dt-17.6. 21* | **Payment** | PAY/11154 | | 69,000.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being amount credited to ssllp logistics against the credit Balances.* | **Payment** | PAY/11155 | | 2,01,735.00 |
| | Carried Over | | | 1,17,41,409.25 | 65,81,846.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 65,81,846.00 |
| 10-Jul-21 | By **SUP-Maa Sai Seatings**<br>*Being cheque issued to Maa seating towards purchase of office furniture vide PO no 78209 dt 3.7. 21* | **Payment** | PAY/11156 | | 12,390.00 |
| | By **SUP-Maa Sai Seatings**<br>*Being cheque Issued to Maa sai seating towards purchase of office furniture vide PO no 78202 dt 3.7. 2021* | **Payment** | PAY/11157 | | 69,030.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*being cheque issued to linus consultants towards purchase of office furniture vide PO no 78204 dt 3.7.21* | **Payment** | PAY/11158 | | 1,02,093.00 |
| | By **SUP - Shree Vazra Enterprises**<br>*Being chq issued to shree Vazra enterprises towards purchase of CLE blocks vide PO no 78375 dt 6.7.21* | **Payment** | PAY/11159 | | 43,200.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,09,500.00 Dr<br>**TDS-1% Contract** 1,905.00 Cr<br>*Being amount credited to Rekha pandey as per annexure A,B,C.* | **Payment** | PAY/11160 | | 1,07,595.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,81,875.00 Dr<br>**TDS-1% Contract** 1,819.00 Cr<br>*Being amount credited to N krishna as per annexure A,B,C.* | **Payment** | PAY/11161 | | 1,80,056.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,49,820.00 Dr<br>**TDS-1% Contract** 1,498.00 Cr<br>*Being amount credited to N Dharma Rao as per annexure A,B,C.* | **Payment** | PAY/11162 | | 1,48,322.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,78,100.00 Dr<br>**TDS-1% Contract** 1,781.00 Cr<br>*Being amount credited to Kailash pandey as per annexure A,B,C.* | **Payment** | PAY/11163 | | 1,76,319.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/11164 | | 49,240.00 |
| | Carried Over | | | 1,17,41,409.25 | 74,70,091.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 74,70,091.00 |
| 10-Jul-21 | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11165 | | 99,000.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to A. Qadeer towards as per advice for payment* | **Payment** | PAY/11166 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11167 | | 1,48,370.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11168 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 1,950.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11169 | | 1,46,550.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/11170 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/11171 | | 19,800.00 |
| | Carried Over | | | 1,17,41,409.25 | 79,62,751.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 79,62,751.00 |
| 10-Jul-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 1,950.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/11172 | | 2,95,050.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11173 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11174 | | 49,240.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11175 | | 29,310.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11176 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/11177 | | 1,97,740.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11178 | | 98,740.00 |
| | Carried Over | | | 1,17,41,409.25 | 86,47,681.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 86,47,681.00 |
| 10-Jul-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,860.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/11179 | | 1,45,640.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/11180 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Vidhya shankar towards as per advice for payment* | **Payment** | PAY/11181 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/11182 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravi chand machgaiya towards as per advice for payment* | **Payment** | PAY/11183 | | 29,310.00 |
| | By **SP-Summit Builders**<br>*being amount credited to Summit Builders towards PF payable.* | **Payment** | PAY/11184 | | 10,558.00 |
| | By **SUP-Prism Johnson Ltd**<br>*Being amount credited to prism johnson against the credit balance.* | **Payment** | PAY/11185 | | 5,00,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount credited to premier engineering corporation against the credit balance.* | **Payment** | PAY/11186 | | 5,00,000.00 |
| | By **SP-Expert Security Services**<br>*Being amount credited to expert security against bill no-ESS/41/21* | **Payment** | PAY/11187 | | 64,005.00 |
| | By **SP-T L Services**<br>*being amount credited to TL services against the bill no-033.* | **Payment** | PAY/11188 | | 25,102.00 |
| | Carried Over | | | 1,17,41,409.25 | 99,76,746.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 99,76,746.00 |
| 10-Jul-21 | By **SP-Ashok Saved Discount Incentive**<br>*Being amount credited to Ch Ashok Kumar towards gratity.* | **Payment** | PAY/11189 | | 25,000.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to M. Narasimha towards scavenger salary for the month of June 2021* | **Payment** | PAY/11190 | | 2,500.00 |
| | By **SUP-Liberty21 Ventures Private Limited**<br>*Being amount credited to Liberty21 against the credit Balances.* | **Payment** | PAY/11191 | | 5,10,947.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*Being amount credited to Linus consultants against po no-78205. Po dt-08.7.21* | **Payment** | PAY/11192 | | 13,216.00 |
| | By **SUP - Sri Arihant Steels**<br>*being amount credited to arihant Steels against the po no-78443.dt -08.07.21* | **Payment** | PAY/11193 | | 7,255.00 |
| | By **SUP-Global Safety Solutions**<br>*Being amount credited to Global Safety Solutions againtst the credit Balances.* | **Payment** | PAY/11194 | | 1,155.00 |
| | By **SUP-Vivid World**<br>*Being amount credited to vivid world against the credit Balances.* | **Payment** | PAY/11195 | | 2,626.00 |
| | By **SUP-Venkataramana Stationery & Binding Works**<br>*Being amount credited to Venkaktrama statonary against the credit balances* | **Payment** | PAY/11196 | | 5,310.00 |
| | By **SUP-Kaveri Timber Depot**<br>*Being ammount credited to Kaveri Timber Depot against the credit Balances.* | **Payment** | PAY/11197 | | 7,204.00 |
| | By **SUP-Sri Raja Rajeswara Traders**<br>*Being amount credited to raja rajeshwara traders againnst the credit Balances.* | **Payment** | PAY/11198 | | 8,360.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being amount credited to V green MEdia against the credit Balances.* | **Payment** | PAY/11199 | | 9,604.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*Being amount credited to Arn Upc against the credit balances.* | **Payment** | PAY/11200 | | 11,939.00 |
| | By **SUP-Shubham Enterprises**<br>*beinng amount credited to Shubham enterprise against the credit Balances..* | **Payment** | PAY/11201 | | 13,806.00 |
| | Carried Over | | | 1,17,41,409.25 | 1,05,95,668.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 1,05,95,668.00 |
| 10-Jul-21 | By **SUP-ACME Concrete Mixers Pvt Ltd**<br>*ch no-702671 being chq issued to ACME against the credit balances.* | **Payment** | PAY/11202 | | 21,652.00 |
| | By **SUP-Elegant Enterprises**<br>*Being amount credited to elegant enterprise agains the credit Balances.* | **Payment** | PAY/11203 | | 38,302.00 |
| | By **SUP - Sri Arihant Steels**<br>*Being amount credited to arihant steels against the credit Balances.* | **Payment** | PAY/11204 | | 47,688.00 |
| | By **SUP- Barkath Enterprises**<br>*Being chq issued to Barkathe enterprise against the creddit balnces chq no-702672.* | **Payment** | PAY/11205 | | 30,000.00 |
| | By **SUP-Sai Vishal Enterprises**<br>*Being amount credited to sai vishal enterprise againstt the credit balances.* | **Payment** | PAY/11206 | | 40,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*being amount credited to Rajadhani tiles agaiinnst the credit Balances.* | **Payment** | PAY/11207 | | 40,000.00 |
| | By **SUP-Cemex Infra**<br>*Being amount credited to cemex infrs against the crredit balances.* | **Payment** | PAY/11208 | | 1,68,451.00 |
| | By **(as per details)**<br>**CONT-Shoba** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Towards advance payment.* | **Payment** | PAY/11209 | | 9,900.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 3,525.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*being amount credited to jannardhan prasad towards remmoval of existing tiles.* | **Payment** | PAY/11210 | | 3,490.00 |
| | By **(as per details)**<br>**DW-N Nagaraju** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*beingonline transfer to N Nagaraju towards wiring work and removing existing connections work and other misc work* | **Payment** | PAY/11211 | | 2,178.00 |
| | By **(as per details)**<br>**DW-G Tirupathi Singh** 6,900.00 Dr<br>**TDS-1% Contract** 69.00 Cr<br>*beingonline transfer to G Tirupathi singh towards plywood fixing charges,dead lock finishing works maindoor replacement works* | **Payment** | PAY/11212 | | 6,831.00 |
| | Carried Over | | | 1,17,41,409.25 | 1,10,04,160.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 1,10,04,160.00 |
| 10-Jul-21 | By **(as per details)**<br>**DW-Shaik Moiz** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*beingonline transfer to shaik moiz towards Ac line fixing work and pvc plumbing line workd and other misc works* | **Payment** | PAY/11213 | | 2,178.00 |
| | By **ECARD-S V Subba Reddy**<br>*Being online transfer to subba reddy ecard .* | **Payment** | PAY/11214 | | 3,700.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*beingonline transfer to N Ramakrishna towards 3rd floor old purchase area electrical wiring work* | **Payment** | PAY/11215 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 36,686.00 Dr<br>**TDS-1% Contract** 367.00 Cr<br>*beingonline transfer to janardhan prasad towards old purchase area 3rd floor skirting bathroom walltiles flooring landing.* | **Payment** | PAY/11216 | | 36,319.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y RAvishankar toards fogging work done against bill no 598 dt 6.7.21* | **Payment** | PAY/11217 | | 1,650.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y RAvishankar toards fogging work done against bill no 599 dt 6.7.21* | **Payment** | PAY/11218 | | 1,600.00 |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/11219 | | 88,219.00 |
| | By **ECARD-K Narender Reddy**<br>*Being amount credited to K Narender reddy ecard .* | **Payment** | PAY/11220 | | 8,899.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*beingonline transfer to ganesh tiles against credit balance* | **Payment** | PAY/11221 | | 1,00,000.00 |
| | By **SUP- Vinayaka Mining Solutions Pvt Ltd**<br>*being amount credited to vinayaka minning soloutions against the credit Balances.* | **Payment** | PAY/11222 | | 2,50,000.00 |
| | Carried Over | | | 1,17,41,409.25 | 1,15,06,625.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,17,41,409.25 | 1,15,06,625.00 |
| 10-Jul-21 | By **SUP-Sri Balaji Enterprises**<br>*Being chq issuedd to sai Balaji enterprise against the credit Balances.* | **Payment** | PAY/11223 | | 5,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being Chq issued to Summit Sales LLP against the credit Balances.* | **Payment** | PAY/11224 | | 20,00,000.00 |
| 12-Jul-21 | To **JDA-Land Owner-Bhavesh Mehta**<br>*ch no 000189 being cheque received towards GST for the month of May 2021* | **Receipt** | REC/10147 | 3,93,053.00 | |
| | To **CUST-A502-Razia Ahmed**<br>*Being chq received towards part payment Receipt no-109042* | **Receipt** | REC/10149 | 2,97,175.00 | |
| | To **CUST-A407-Pulakanti Rama DeviMohan Rao**<br>*being Amount reeceived towards Part Payment Receipt no-109046* | **Receipt** | REC/10150 | 3,61,000.00 | |
| | To **CUST-A407-Pulakanti Rama DeviMohan Rao**<br>*being Amount reeceived towards Part Payment Receipt no-109047* | **Receipt** | REC/10151 | 2,00,000.00 | |
| | To **CUST-C802-Sreeramoju Usha**<br>*being Amount reeceived towards Part Payment Receipt no-109048.* | **Receipt** | REC/10152 | 9,70,313.00 | |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** **399.00 Dr**<br>**EMP-K Narender Reddy** **1,899.00 Dr**<br>**EMP-Chagal Raj Kumar** **399.00 Dr**<br>**EMP- V Naveena Yadav** **399.00 Dr**<br>**EMP-Raguri Ashok** **1,554.00 Dr**<br>**EMP-B Nandini** **1,554.00 Dr**<br>**EMP-G Vijay Kumar** **399.00 Dr**<br>**EMP-K Sravani** **399.00 Dr**<br>*beingonline transfertowards staff mobile allowance for june2021* | **Payment** | PAY/11225 | | 7,002.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*Being Chq isssued to Rajadhanai tiles towards advance against Po no-78478 Po dt-09.07.21.* | **Payment** | PAY/11226 | | 56,047.00 |
| | By **SUP-Maa Sai Seatings**<br>*Being Chq isssued to Maa Sai Seatings towards advance against Po no-78428 Po dt-09.07.21.* | **Payment** | PAY/11227 | | 1,25,272.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*being Fund Transfer to MPPL.* | **Payment** | PAY/11228 | | 20,00,000.00 |
| | By **EMP-CH Ashok Kumar**<br>*chno 702679 being cheque issued to B & C Estates on behalf of CH Ashok Kumar* | **Payment** | PAY/11229 | | 12,351.00 |
| | Carried Over | | | 1,39,62,950.25 | 1,62,07,297.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,62,950.25 | 1,62,07,297.00 |
| 12-Jul-21 | By **EMP-CH Ashok Kumar**<br>*ch no702680 being cheque issued to MCS against debit balance on behalf of CH Ashok Kumar* | **Payment** | PAY/11230 | | 29,907.00 |
| | By **(as per details)**<br>**GST Payable** 16,77,444.00 Dr<br>**Tax Paid Under RCM** 11,492.00 Dr<br>*ch no 702681 being cheque issued to GST for the month of May 2021* | **Payment** | PAY/11231 | | 16,88,936.00 |
| | To OTHLOAN-Modi Realty Mallapur LLP<br>*being RTGS received* | **Receipt** | REC/10154 | 2,16,200.00 | |
| 15-Jul-21 | By SL-Tata Capital Financial Services Ltd -Covid Loan<br>*ch no 702682 being neft transfer towards interest for the month of july 2021* | **Payment** | PAY/11235 | | 1,11,847.00 |
| 17-Jul-21 | To CUST-B803-Mr Josyula Venkata Krishnad& Mrs J Kamala<br>*Being Cheque received towards Part payment Receipt no-107042* | **Receipt** | REC/10157 | 2,36,250.00 | |
| | To CUST-A108-A Mohan Ganesh/G Sita Madhavi<br>*Being Chq Received towards part payment Receipt no-109056.* | **Receipt** | REC/10158 | 9,00,000.00 | |
| | To CUST-A108-A Mohan Ganesh/G Sita Madhavi<br>*Being Chq Received towards part payment Receipt no-109055* | **Receipt** | REC/10159 | 5,62,660.00 | |
| | To CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B<br>*Being Amount Received towards part payment Receipt no-109058* | **Receipt** | REC/10161 | 6,30,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000402 being funds transfer to yesbank account* | **Contra** | CON/10028 | 97,86,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000403 being funds transfer to yesbank account* | **Contra** | CON/10029 | 5,38,000.00 | |
| | By **ECARD-K Narender Reddy**<br>*being online transfer to K Narender towards reversal of expense card* | **Payment** | PAY/11239 | | 12,150.00 |
| | To CUST-B802-C Narahari Sujatha/Vijaya Bhaskar B<br>*Amount received towards part payment against Receipt No -109062.* | **Receipt** | REC/10162 | 5,569.00 | |
| 19-Jul-21 | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,48,876.00 Dr<br>**TDS-1% Contract** 1,489.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 15.7.2021* | **Payment** | PAY/11241 | | 1,47,387.00 |
| | Carried Over | | | 2,68,37,629.25 | 1,81,97,524.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 1,81,97,524.00 |
| 19-Jul-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,53,045.00 Dr<br>**TDS-1% Contract** 1,530.00 Cr<br>*being online transfer to N Dharma Rao as per annexure A,B,C dt 15. 7.2021* | **Payment** | PAY/11242 | | 1,51,515.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 99,519.00 Dr<br>**TDS-1% Contract** 995.00 Cr<br>*being online transfer to Kailash pandey as per annexure A,B,C dt 15.7.2021* | **Payment** | PAY/11243 | | 98,524.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,70,000.00 Dr<br>**TDS-1% Contract** 1,700.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 15.7. 2021* | **Payment** | PAY/11244 | | 1,68,300.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11245 | | 1,287.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11246 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,469.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11247 | | 2,444.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11248 | | 16,929.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,125.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/11249 | | 2,104.00 |
| | Carried Over | | | 2,68,37,629.25 | 1,86,39,815.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 1,86,39,815.00 |
| 19-Jul-21 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11250 | | 4,356.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11251 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11252 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 360.00 Dr<br>**JWUD-Allowance for Conumables** 360.00 Dr<br>**JWUD-Allowance for Equipment** 1,080.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11253 | | 1,782.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 600.00 Dr<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,800.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/11254 | | 2,970.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 13,210.00 Dr<br>**JWUD-Allowance for Conumables** 13,210.00 Dr<br>**JWUD-Allowance for Equipment** 39,630.00 Dr<br>**TDS-1% Contract** 660.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11255 | | 65,130.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11256 | | 4,257.00 |
| | Carried Over | | | 2,68,37,629.25 | 1,87,22,369.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 1,87,22,369.00 |
| 19-Jul-21 | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11257 | | 4,455.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 9,432.00 Dr<br>**TDS-2% Equipment Hire Charges** 189.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11258 | | 9,243.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 16,191.00 Dr<br>**TDS-2% Equipment Hire Charges** 324.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11259 | | 15,867.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 20,025.00 Dr<br>**TDS-2% Equipment Hire Charges** 400.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/11260 | | 19,625.00 |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/11261 | | 87,070.00 |
| | By **OE-Weighment Charges**<br>*ch no 702683 Being amount transfered to Sri tirumala weight bridge towards weighment of RMC* | **Payment** | PAY/11262 | | 2,900.00 |
| | By **(as per details)**<br>**SUP-Hi Tech Power Enterprises** 5,00,000.00 Dr<br>**TDS-1% Contract** 5,000.00 Cr<br>*being online transfer to hitech powers towards advance for panel board work at MPL Site* | **Payment** | PAY/11263 | | 4,95,000.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,150.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*being online transfer to janardhan prasad towards fixing of missing skirting and granite sloper in 3rd floor and 2nd floor table granite.* | **Payment** | PAY/11264 | | 2,128.00 |
| | Carried Over | | | 2,68,37,629.25 | 1,93,58,657.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 1,93,58,657.00 |
| 19-Jul-21 | By **(as per details)**<br>**DW-T Kurmanna** 3,800.00 Dr<br>**TDS-1% Contract** 38.00 Cr<br>*being online transfer to T Kurmanna towards shifting of tiles from conference room to ground floor far sending to SSLLP and granite step and walltiles unloading and cleaning of debris* | **Payment** | PAY/11265 | | 3,762.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11266 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/11267 | | 1,48,240.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/11268 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11269 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11270 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/11271 | | 49,500.00 |
| | Carried Over | | | 2,68,37,629.25 | 1,97,67,669.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 1,97,67,669.00 |
| 19-Jul-21 | By **(as per details)**<br>**CONT- K Krishna** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11272 | | 14,850.00 |
| | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,860.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/11273 | | 1,95,140.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11274 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11275 | | 73,990.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/11276 | | 19,800.00 |
| | By **(as per details)**<br>CONT-N Dharma Rao Mobilization Advance 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,950.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/11277 | | 97,050.00 |
| | By **(as per details)**<br>CONT-N Krishna Mobilization Advance 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,950.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/11278 | | 97,050.00 |
| | Carried Over | | | 2,68,37,629.25 | 2,03,64,289.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 2,03,64,289.00 |
| 19-Jul-21 | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11279 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11280 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/11281 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Vidhya shankar towards as per advice for payment* | **Payment** | PAY/11282 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/11283 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand Machgaiya towards as per advice for payment* | **Payment** | PAY/11284 | | 19,410.00 |
| | By **SUP-Prism Johnson Ltd**<br>*being online transfer to prism johnson against credit balance* | **Payment** | PAY/11285 | | 32,200.00 |
| | By **SUP - Sri Arihant Steels**<br>*being online transfer to sri arihant steels against credit balance* | **Payment** | PAY/11286 | | 7,316.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 15,973.00 Dr<br>**TDS-1% Contract** 160.00 Cr<br>*being online transfer to G Tirupathi singh against credit balance* | **Payment** | PAY/11287 | | 15,813.00 |
| | Carried Over | | | 2,68,37,629.25 | 2,06,31,948.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 2,06,31,948.00 |
| 19-Jul-21 | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to ganesh tiles against bill no 518* | **Payment** | PAY/11288 | | 1,59,421.00 |
| | By **SUP-Sai Vishal Enterprises**<br>*being online transfer to sai vishal enterprises against credit balance* | **Payment** | PAY/11289 | | 39,550.00 |
| | By **SUP-Praful Sanitary**<br>*being oline transfer to praful sanitary against credit balance* | **Payment** | PAY/11290 | | 11,555.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*being online transfer to rajadhani tiles agianst credit balance* | **Payment** | PAY/11291 | | 1,409.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being online transfer to ganesh tubes against credit balance* | **Payment** | PAY/11292 | | 30,019.00 |
| | By **SUP-Shubham Enterprises**<br>*being online transer to shubham enterprises agaisnt credit balance* | **Payment** | PAY/11293 | | 12,071.00 |
| | By **SUP-Social DNA**<br>*being online transfer to social dNa against credit balance* | **Payment** | PAY/11294 | | 23,383.00 |
| | By **SUP-Varna Media**<br>*being online transfer to varna media against credit balance* | **Payment** | PAY/11295 | | 10,109.00 |
| | By **SUP-Vivid World**<br>*being online transfer to vivid world against credit balance* | **Payment** | PAY/11296 | | 2,626.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises against credit balance* | **Payment** | PAY/11297 | | 20,688.00 |
| | By **(as per details)**<br>**DW-Abdul Hannan SK** 1,950.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*being online transfer to abdul hannan towards3rd floor tiles cutting and chipping and electrical point shifting to wall and fixing new metal box.* | **Payment** | PAY/11298 | | 1,930.00 |
| | By **ECARD-S V Subba Reddy**<br>*being online transfer towards reversal of subba reddy expense card* | **Payment** | PAY/11299 | | 8,590.00 |
| | By **CUST-A107-Ballary Madhavi Latha**<br>*being online transfer to SSLLP Logistics towards registration and misc charges agaisnt invoice no SSLOG21-22/10378 dt 13.7.2021* | **Payment** | PAY/11300 | | 5,074.00 |
| | Carried Over | | | 2,68,37,629.25 | 2,09,58,373.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 2,09,58,373.00 |
| 19-Jul-21 | By CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik<br>*being online transfer to SSLLP Logistics towards registration and misc charges agaisnt invoice no SSLOG21-22/10390 dt 13.7.2021* | **Payment** | PAY/11301 | | 5,074.00 |
| | By **CUST-A502-Razia Ahmed**<br>*being online transfer to SSLLP Logistics towards registration and misc charges agaisnt invoice no SSLOG21-22/10389 dt 13.7.2021* | **Payment** | PAY/11302 | | 5,074.00 |
| | By CUST-A407-Pulakanti Rama Devi/Mohan Rao<br>*being online transfer to SSLLP Logistics towards registration and misc charges agaisnt invoice no SSLOG21-22/10388 dt 13.7.2021* | **Payment** | PAY/11303 | | 5,074.00 |
| | By **EMP-CH Ashok Kumar**<br>*being online transfer to ashok towards grautity* | **Payment** | PAY/11304 | | 25,000.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logistics agaisnt invoice no 10340 dt 30.6.2021* | **Payment** | PAY/11305 | | 2,376.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logistics agaisnt bill no 10360 dt 13.7.2021* | **Payment** | PAY/11306 | | 39,585.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logistics agaisnt billno 10346 dt 13.7.2021* | **Payment** | PAY/11307 | | 64,670.00 |
| | By **(as per details)**<br>**SP-Summit Builders** 23,195.00 Dr<br>**SP-Summit Builders** 3,697.00 Dr<br>**SP-Summit Builders** 1,200.00 Dr<br>*being online transfer to Summit builders towards PF/ESI/PT for the monthof june 2021* | **Payment** | PAY/11308 | | 28,092.00 |
| | By SP-Mehul Mehta Expenditure Acct<br>*being online transfer to SSLLP Logistics towards registration and misc expenses of sale deed for A308 of Mehul Mehta against invoice no SSLOG21-22/10387 dt 13.7.2021* | **Payment** | PAY/11309 | | 5,074.00 |
| | By SUP-Premier Engineering Corporation<br>*being online transfer to Premier engineering corp against credit balance* | **Payment** | PAY/11310 | | 5,00,000.00 |
| | Carried Over | | | 2,68,37,629.25 | 2,16,38,392.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 2,16,38,392.00 |
| 19-Jul-21 | By **SUP- Maruthi Industries**<br>*being online transfer to maruthi industries against credit balance* | **Payment** | PAY/11311 | | 30,000.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*ch no 702684 being cheque issued to MPPL towards funds transfer* | **Payment** | PAY/11312 | | 38,15,000.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*ch no 702685 being cheque issued to sri balaji enterprises against credit balance* | **Payment** | PAY/11313 | | 4,00,000.00 |
| | By **SUP- Vinayaka Mining Solutions Pvt Ltd**<br>*being online to vinayaka mining solutions against credit balance* | **Payment** | PAY/11314 | | 2,00,000.00 |
| | By **SUP- Barkath Enterprises**<br>*ch no 702687 being cheque issued to barkath enterprises agianst credit balance* | **Payment** | PAY/11315 | | 39,610.00 |
| | By **SUP-Hestia**<br>*ch no 702688 being cheque issued to Hestia against credit balance* | **Payment** | PAY/11316 | | 17,68,612.00 |
| | By **SUP-Anisha Associates**<br>*ch no 702689 being cheque issued to anisha associates against credit balance* | **Payment** | PAY/11317 | | 24,721.00 |
| | By **SUP - Sri Arihant Steels**<br>*ch no 702690 being cheque issued to sri arihant steels towards purchase of Ms Pipes vide PO non78442 dt 9.7.2021* | **Payment** | PAY/11318 | | 27,654.00 |
| | By **SUP-Shiv Shakti Steel Tubes**<br>*ch no 738341 being cheque issued to shiv shakti steel tubes towards purchase of MS Pipes vide PO no 78672 dt 16.7.21* | **Payment** | PAY/11319 | | 18,861.00 |
| | By **SUP - Sri Arihant Steels**<br>*ch no 738342 being cheque issued to sri arihant steels towards purchase of MS Flat Patti vide PO no 78665 dt 16.7.21* | **Payment** | PAY/11320 | | 6,879.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*ch no 738343 being cheque issued to vensai global towards purchase of pvc false ceiling material vide PO no78322 dt 8.7.21* | **Payment** | PAY/11321 | | 4,28,340.00 |
| | Carried Over | | | 2,68,37,629.25 | 2,83,98,069.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,68,37,629.25 | 2,83,98,069.00 |
| 19-Jul-21 | By **OE-Electricity Supply**<br>*ch no 738344 Being amount transfered to TSSPDCL towards electricity bill payment for the month of June 2021 S no : 0709 19605 USC : 112191632* | **Payment** | PAY/11323 | | 3,21,086.00 |
| 20-Jul-21 | To **CUST-C804-Moka Subba Rao**<br>*Amount Received towards Part payment Against Receipt no -109054* | **Receipt** | REC/10163 | 1,00,000.00 | |
| | To **SP-Bhavesh Mehta Expenditure Acct**<br>*being amount received from A907 -Mazahar Ali baig mirza towards REgistration and Misc Charges against receipt no 107045.* | **Receipt** | REC/10164 | 6,000.00 | |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000404 being funds transfer to yesbank.* | **Contra** | CON/10032 | 57,43,000.00 | |
| 22-Jul-21 | To **CUST-C306-Thopu Jagadish**<br>*ch no 000715 being cheque recieved towards part payment against receipt no 107048* | **Receipt** | REC/10166 | 25,000.00 | |
| | To **CUST-C1005-Raya Sampath Reddy**<br>*ch no 013634 being cheque received towards booking amount against receipt no 107044* | **Receipt** | REC/10167 | 25,000.00 | |
| | To **CUST-B105-Jagdish Balasubramaniam**<br>*Being Cheque Received towards part payment against receipt no -107046.* | **Receipt** | REC/10168 | 2,63,250.00 | |
| | To **CUST-B105-Jagdish Balasubramaniam**<br>*Being Cheque Received towards part payment against receipt no -107047* | **Receipt** | REC/10169 | 5,00,000.00 | |
| 23-Jul-21 | To **SUP-Livein Modular Furniture**<br>*ch no 491566 being POCanceled* | **Receipt** | REC/10170 | 32,450.00 | |
| | By **EMP-C Raj Kumar -Saved Discount**<br>*being online transfer towards saved discount incentives* | **Payment** | PAY/11325 | | 35,625.00 |
| | By **(as per details)**<br>**SUP-Hi Tech Power Enterprises** 1,30,000.00 Dr<br>**TDS-1% Contract** 1,300.00 Cr<br>*being online transfer to Hitech power engerprises towards advance payment* | **Payment** | PAY/11326 | | 1,28,700.00 |
| | Carried Over | | | 3,35,32,329.25 | 2,88,83,480.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,35,32,329.25 | 2,88,83,480.00 |
| 23-Jul-21 | By **Cash**<br>*ch no 738346 being cash withdrawal for petty cash payments* | **Contra** | CON/10033 | | 50,000.00 |
| | To **SUP-Shiv Shakti Steel Tubes**<br>*ch no 738341 being cheque returned I/W Chq Ret-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE* | **Receipt** | REC/10171 | 18,861.00 | |
| 24-Jul-21 | By SP-Summit Sales LLP Common Expenses<br>*bein online transfer to SSLLP common Expenses towards Tata Aig insurance* | **Payment** | PAY/11327 | | 1,680.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 3,525.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*being online transfer to Janardhan prasad towards 3rd floor toilets edge wall top granite fixing and on threshold granite fixing ,slope at 3rd entrance and side and center* | **Payment** | PAY/11328 | | 3,490.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 5,700.00 Dr<br>**TDS-1% Contract** 57.00 Cr<br>*being online transfer to T Kurmanna towards shifting of tiles to down stair case and cleaning of 3rd floor and bathroom cleaning with acid material unloading from van from 12 -7-21 to 16-7-21* | **Payment** | PAY/11329 | | 5,643.00 |
| | By **(as per details)**<br>**DW-D Vijay** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*being online transfer to D vijay towards fixing urinals at 3rd floor gents toilets 2 nos .* | **Payment** | PAY/11330 | | 2,970.00 |
| | By OIE-Repairs & Maintenance-Automobiles<br>*Being online payment to SV Subba Reddy towards Vehicle maintenance expenses as per bill no V839 Dt: 14-07-21* | **Payment** | PAY/11331 | | 819.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 14,500.00 Dr<br>**TDS-2% Equipment Hire Charges** 290.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/11332 | | 14,210.00 |
| | Carried Over | | | 3,35,51,190.25 | 2,89,62,292.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,35,51,190.25 | 2,89,62,292.00 |
| 24-Jul-21 | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,48,960.00 Dr<br>**TDS-1% Contract** 1,490.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C Dt 22.7.21* | **Payment** | PAY/11333 | | 1,47,470.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,72,260.00 Dr<br>**TDS-1% Contract** 1,723.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 22.7.21* | **Payment** | PAY/11334 | | 1,70,537.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,44,447.00 Dr<br>**TDS-1% Contract** 1,444.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 22.7. 21* | **Payment** | PAY/11335 | | 1,43,003.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11336 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Dr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/11337 | | 25,010.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11338 | | 4,950.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11339 | | 9,510.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,860.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/11340 | | 2,94,140.00 |
| | Carried Over | | | 3,35,51,190.25 | 2,98,55,782.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,35,51,190.25 | 2,98,55,782.00 |
| 24-Jul-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11341 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11342 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/11343 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11344 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11345 | | 99,000.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 47,515.00 Dr<br>**TDS-2% Equipment Hire Charges** 950.00 Cr<br>*Being amount transfered to Miryala Rajkumar towards as per advice for payment* | **Payment** | PAY/11346 | | 46,565.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 13,463.00 Dr<br>**TDS-2% Equipment Hire Charges** 269.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11347 | | 13,194.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 1,950.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/11348 | | 2,95,050.00 |
| | Carried Over | | | 3,35,51,190.25 | 3,04,92,221.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,35,51,190.25 | 3,04,92,221.00 |
| 24-Jul-21 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,950.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11349 | | 97,050.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11350 | | 14,720.00 |
| | By **ECARD-K Narender Reddy**<br>*Being amount credited to K Narender reddy ecard.* | **Payment** | PAY/11351 | | 3,650.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11352 | | 19,800.00 |
| | By **ECARD-S V Subba Reddy**<br>*Being Amount credited to SV subba Reddy Ecard.* | **Payment** | PAY/11353 | | 10,500.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/11354 | | 29,310.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/11355 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/11356 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,17,363.00 Dr<br>**TDS-1% Contract** 1,174.00 Cr<br>*being online transfer to Kailash pandey as per annexure A,B,C Dt 22.7.21* | **Payment** | PAY/11357 | | 1,16,189.00 |
| | Carried Over | | | 3,35,51,190.25 | 3,08,87,390.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,35,51,190.25 | 3,08,87,390.00 |
| 24-Jul-21 | By **(as per details)**<br>**EMP-CH Ashok Kumar** 15,380.00 Dr<br>**SP-Ashok Saved Discount Incentive** 9,620.00 Dr<br>*being online transfer to Ashok towards grautity and saved discount incentive* | **Payment** | PAY/11358 | | 25,000.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** **44.00 Cr**<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11359 | | 4,356.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,275.00 Dr<br>**TDS-1% Contract** **23.00 Cr**<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11360 | | 2,252.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 3,100.00 Dr<br>**TDS-1% Contract** **31.00 Cr**<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11361 | | 3,069.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** **43.00 Cr**<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11362 | | 4,257.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** **171.00 Cr**<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11363 | | 16,929.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,500.00 Dr<br>**TDS-1% Contract** **25.00 Cr**<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11364 | | 2,475.00 |
| | To CUST-8304-Muthyala Bala AmbikaIMBS Gopal Naidu<br>*Being Amount receivedtowards part payment against receipt no -109063* | **Receipt** | REC/10172 | 8,00,000.00 | |
| | Carried Over | | | 3,43,51,190.25 | 3,09,45,728.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,43,51,190.25 | 3,09,45,728.00 |
| 24-Jul-21 | By **(as per details)** | **Payment** | PAY/11365 | | 1,188.00 |
| | **DW-B Basappa** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 12.00 Cr | | | | |
| | *Being amount transfered to B. Basappa towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11366 | | 2,252.00 |
| | **DW-Gnaneshwar Chary** 2,275.00 Dr | | | | |
| | **TDS-1% Contract** 23.00 Cr | | | | |
| | *Being amount transfered to Gnaneshwar chary towards as per advice for payment* | | | | |
| | By **SP-Summit Builders** | **Payment** | PAY/11367 | | 85,396.00 |
| | *being online transfer towards contractors ESI/PF payments* | | | | |
| | By **(as per details)** | **Payment** | PAY/11368 | | 3,663.00 |
| | **JWUD-Labour Charges** 740.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 740.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,220.00 Dr | | | | |
| | **TDS-1% Contract** 37.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11369 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being amount transfered to B. Basappa towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11370 | | 73,941.00 |
| | **JWUD-Labour Charges** 14,990.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 14,990.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 44,970.00 Dr | | | | |
| | **TDS-1% Contract** 749.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11371 | | 2,475.00 |
| | **JWUD-Labour Charges** 500.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 500.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,500.00 Dr | | | | |
| | **TDS-1% Contract** 25.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | | | | |
| | Carried Over | | | 3,43,51,190.25 | 3,11,16,623.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,43,51,190.25 | 3,11,16,623.00 |
| 24-Jul-21 | By **(as per details)**<br>**CONT-Abdul Aziz** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/11372 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Naresh towards as per advice for payment* | **Payment** | PAY/11373 | | 98,740.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC No : 182, 183* | **Payment** | PAY/11374 | | 5,116.00 |
| | By **SP-Ajay Mehta**<br>*being online transfer to Ajay C Mehta towards cerfiticaiton fee for expenditure incurred upto 30.6.21 against bill no 55 dt 19.7.21* | **Payment** | PAY/11375 | | 5,400.00 |
| | By SUP - Sri Vinayak Stone Crushing Industry<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/11376 | | 95,082.00 |
| | By **(as per details)**<br>**DW-Peddapally Raju** 2,000.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*being online transfer to P Raju towards Ms pipe cutting and welding work done for rainwater over at west side road grills altration work.* | **Payment** | PAY/11377 | | 1,980.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 6,650.00 Dr<br>**TDS-1% Contract** 67.00 Cr<br>*being online transfer to T Kurmanna towards debris shifting work and cleaning work and material shifting work.* | **Payment** | PAY/11378 | | 6,583.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/11379 | | 49,370.00 |
| | Carried Over | | | 3,43,51,190.25 | 3,14,03,644.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,43,51,190.25 | 3,14,03,644.00 |
| 24-Jul-21 | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/11380 | | 49,500.00 |
| | By **SUP - Sri Arihant Steels**<br>*being online transfer to sri arihant steels against credit balance* | **Payment** | PAY/11381 | | 12,232.00 |
| | By **SUP- Maruthi Industries**<br>*being online transfer to Maruti industries against credit balance* | **Payment** | PAY/11382 | | 33,661.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*being online transfer to sri balaji enterprises against credit balance* | **Payment** | PAY/11383 | | 1,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to ganes tiles against credit balance* | **Payment** | PAY/11384 | | 1,00,000.00 |
| | By **(as per details)**<br>**Tds-3.75 Commission/brokerage** 18,750.00 Dr<br>**SIP-TDS** 1,406.00 Dr<br>*being online transfer towards TDS for the month of Mar 2021* | **Payment** | PAY/11419 | | 20,156.00 |
| | To **CUST-C1005-Raya Sampath Reddy**<br>*Being cheque Received towards part payment against receipt no -107052* | **Receipt** | REC/10173 | 2,00,000.00 | |
| | To **CUST-C301-Akkapeddi NagalakshmiASV Murthy**<br>*Being cheque received towards part payment against receipt no -107049* | **Receipt** | REC/10174 | 5,00,000.00 | |
| 26-Jul-21 | By **SUP-Global Color Steels Pvt Ltd**<br>*ch no 738349 being cheque issued to global color steels pvt ltd towards purchase of Ms color coated sheets vide PO no 78836 dt20.7.21* | **Payment** | PAY/11420 | | 17,196.00 |
| | By **SUP-Aacess Tough Doors Pvt Ltd**<br>*ch no738348 being cheque issed to aacess tough doors pvt ltd towards purchase of fire rated doors vide PO no 78750 dt 17.7.21* | **Payment** | PAY/11421 | | 3,16,685.00 |
| | By **SUP-Shiv Shakti Steel Tubes**<br>*ch no 738350 being cheque isued to shiv shakti steel tubes towards purchase of MS Pipes vide PO no 78660 dt 20.7.21* | **Payment** | PAY/11422 | | 5,87,121.00 |
| | Carried Over | | | 3,50,51,190.25 | 3,26,40,195.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,50,51,190.25 | 3,26,40,195.00 |
| 26-Jul-21 | By **SUP-Shiv Shakti Steel Tubes**<br>*Being amount credited towards purchase of MS Pipes against po No-78658 PO Dt17.07.21 chq no -738351* | **Payment** | PAY/11423 | | 1,20,176.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 70,092.00 Dr<br>**TDS-1% Contract** 701.00 Cr<br>*ch no 738352 being cheque issued to vidya shankar towards gypsum false ceiling vide PO no 78832 dt 23.7.21* | **Payment** | PAY/11424 | | 69,391.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 70,092.00 Dr<br>**TDS-1% Contract** 701.00 Cr<br>*ch no 738353 being cheque issued to abdul aziz towards gypsum false ceiling vide PO no 78833 dt 23.7.21* | **Payment** | PAY/11425 | | 69,391.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*ch no 738354 being funds transfer to MPPL yesbank account* | **Payment** | PAY/11428 | | 20,00,000.00 |
| | To **CUST-A503-Sabbani Supriya**<br>*ch no 779788 bein cheque received towards part payment against receipt no 109064* | **Receipt** | REC/10176 | 2,97,000.00 | |
| | By **(as per details)**<br>**SP-Kulkarni Consultants** 1,51,335.00 Dr<br>**TDS-10% Professional Charges** 15,133.00 Cr<br>*Being Cheque Issued to Kulkarni Consultants towards consultancy Charges.* | **Payment** | PAY/11429 | | 1,36,202.00 |
| | By **(as per details)**<br>**SP-M/s Ardes** 1,50,000.00 Dr<br>**TDS-10% Professional Charges** 15,000.00 Cr<br>*Being Cheque Issued to ARDES towards consultancy Charges.* | **Payment** | PAY/11430 | | 1,35,000.00 |
| | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*being RTGS received from GMR* | **Receipt** | REC/10177 | 20,16,548.00 | |
| 29-Jul-21 | To **CUST-C406-S Srilatha & S Someshwar Reddy**<br>*ch no 393408 being cheque received towards booking amt against receiptno 107050* | **Receipt** | REC/10178 | 26,250.00 | |
| | To **CUST-C406-S Srilatha & S Someshwar Reddy**<br>*ch no393409 being cheque received towards part payment against receipt no 107051* | **Receipt** | REC/10179 | 2,10,000.00 | |
| | Carried Over | | | 3,76,00,988.25 | 3,51,70,355.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,76,00,988.25 | 3,51,70,355.00 |
| 29-Jul-21 | By CUST-B105-Jagdish Balasubramaniam<br>*ch no832099 being cheque returned dut to not CTS cheque* | **Payment** | PAY/11433 | | 5,00,000.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/11434 | | 49,500.00 |
| | By **SUP-Icon Water Solutions**<br>*ch no 738359 being cheque issued ot icon water solutions towards RO Plant vide PO no 78959 dt 23.7.21* | **Payment** | PAY/11435 | | 1,77,000.00 |
| | By **SUP-Bison World**<br>*ch 738360 being cheque issued to bison world towards purchase of bison board vide PO no 78930 dt 22.7.21* | **Payment** | PAY/11436 | | 24,000.00 |
| 30-Jul-21 | To CUST-A807-Madhusudhan Rachakonda<br>*ch no 017175 being cheque received towards part payment against receipt no 109067* | **Receipt** | REC/10182 | 14,43,630.00 | |
| | To CUST-C903-Maddela Mary Swarnalatha<br>*ch no 021037 being cheque received towards booking amt against receipt no 107053* | **Receipt** | REC/10183 | 26,250.00 | |
| 31-Jul-21 | By **SP-Summit Builders**<br>*being online transfer to Summit Builders towards short TDS and interest for the month of april 21 to june 21* | **Payment** | PAY/11438 | | 1,836.00 |
| | To OTHLOAN-Modi Realty Mallapur LLP<br>*being RTGS received* | **Receipt** | REC/10184 | 20,00,000.00 | |
| | By SP-BPCL-ECMS(Fleet Business)<br>*Being online payment to BPCL towards Diesel expenses of MPL Site generator for the period of 02. 07.21 to 29.07.21* | **Payment** | PAY/11439 | | 10,500.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,58,995.00 Dr<br>**TDS-1% Contract** 1,590.00 Cr<br>*Being Amount Credited to N Dharma Rao As per Annexure A B C.* | **Payment** | PAY/11440 | | 1,57,405.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,17,350.00 Dr<br>**TDS-1% Contract** 1,173.00 Cr<br>*Being Amount Credited to Kailash Panday As Per Annexure A B C.* | **Payment** | PAY/11441 | | 1,16,177.00 |
| | Carried Over | | | 4,10,70,868.25 | 3,62,06,773.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,10,70,868.25 | 3,62,06,773.00 |
| 31-Jul-21 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,14,075.00 Dr<br>**TDS-1% Contract** 1,140.00 Cr<br>*Being Amount Credited to N Krishna As Per Annexure A B C* | **Payment** | PAY/11442 | | 1,12,935.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,21,020.00 Dr<br>**TDS-1% Contract** 1,210.00 Cr<br>*Being Amount Credited to Rekha Panaday As Per Annexure A B C.* | **Payment** | PAY/11443 | | 1,19,810.00 |
| | To **CUST-C306-Thopu Jagadish**<br>*Being Amount Received towards part payment Chq No-000716 Receipt No-109068* | **Receipt** | REC/10185 | 2,54,980.00 | |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/11444 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/11445 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravi machgaiya towards as per advice for payment* | **Payment** | PAY/11446 | | 29,310.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11447 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11448 | | 24,620.00 |
| | Carried Over | | | 4,13,25,848.25 | 3,65,57,798.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,13,25,848.25 | 3,65,57,798.00 |
| 31-Jul-21 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/11449 | | 1,46,420.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 1,950.00 Cr<br>*Being amount transfered to N. Dharma Rao towards as per advice for payment* | **Payment** | PAY/11450 | | 1,46,550.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/11451 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11452 | | 49,110.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Md. Azar towards as per advice for payment* | **Payment** | PAY/11453 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11454 | | 24,490.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11455 | | 9,510.00 |
| | Carried Over | | | 4,13,25,848.25 | 3,69,73,348.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,13,25,848.25 | 3,69,73,348.00 |
| 31-Jul-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,860.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/11456 | | 1,95,140.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11457 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/11458 | | 1,48,370.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/11459 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11460 | | 98,870.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 3,900.00 Dr<br>**TDS-1% Contract** 39.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11461 | | 3,861.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,638.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11462 | | 2,612.00 |
| | Carried Over | | | 4,13,25,848.25 | 3,75,20,681.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,13,25,848.25 | 3,75,20,681.00 |
| 31-Jul-21 | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/11463 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Peddapally Raju** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11464 | | 2,475.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11465 | | 16,929.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11466 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11467 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,375.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11468 | | 2,351.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11469 | | 2,376.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11470 | | 24,750.00 |
| | Carried Over | | | 4,13,25,848.25 | 3,75,76,294.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,13,25,848.25 | 3,75,76,294.00 |
| 31-Jul-21 | By **(as per details)**<br>**JWUD-Labour Charges** 17,791.00 Dr<br>**JWUD-Allowance for Conumables** 17,791.00 Dr<br>**JWUD-Allowance for Equipment** 53,373.00 Dr<br>**TDS-1% Contract** 890.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11471 | | 88,065.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11472 | | 2,475.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 19,550.00 Dr<br>**TDS-2% Equipment Hire Charges** 391.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/11473 | | 19,159.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 13,448.00 Dr<br>**TDS-2% Equipment Hire Charges** 269.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11474 | | 13,179.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 48,707.00 Dr<br>**TDS-2% Equipment Hire Charges** 974.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11475 | | 47,733.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 6,650.00 Dr<br>**TDS-1% Contract** 67.00 Cr<br>*Being Amout credited towards Cleaning Material&unloading from down to 3rd floor 7&staircase Dismantling on 19.07.21 to 24.07. 21* | **Payment** | PAY/11476 | | 6,583.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 1,100.00 Dr<br>**TDS-1% Contract** 11.00 Cr<br>*Being Amount Credited towards Motor Checking At backside of Office & Fan fixing At Accounts on 23.07.21* | **Payment** | PAY/11477 | | 1,089.00 |
| | Carried Over | | | 4,13,25,848.25 | 3,77,54,577.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,13,25,848.25 | 3,77,54,577.00 |
| 31-Jul-21 | By **(as per details)**<br>**DW-Janardhan Prasad** 3,525.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being Amount credited towards Granite Cutting&Fixing Soffits for All Opening entrance & Granite fixed at Threshold of batroom on 3rd Floor* | **Payment** | PAY/11478 | | 3,490.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 2,850.00 Dr<br>**TDS-1% Contract** 29.00 Cr<br>*Being Amount credited towards Cleaning& Material Shifting At Plot 280* | **Payment** | PAY/11479 | | 2,821.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 9,550.00 Dr<br>**TDS-1% Contract** 95.00 Cr<br>*Being Amount Credited towards Cleaning,labourstores Dismantlingwork, Debris shifting work & Other Misc work(11male 9 Female).* | **Payment** | PAY/11480 | | 9,455.00 |
| | By **(as per details)**<br>**DW-G Tirupathi Singh** 1,150.00 Dr<br>**TDS-1% Contract** 11.00 Cr<br>*Being Amount credited towards wood Beading room for all Staircase on 24.07.21 (1male 1helper).* | **Payment** | PAY/11481 | | 1,139.00 |
| | By **(as per details)**<br>**DW-Shoba** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>*Being Amount credited towards Cleaning work At 2nd&3rd Floorbathroom with emercy papers 16.07.21,13.07.21&24.07.21.* | **Payment** | PAY/11482 | | 3,564.00 |
| | By **(as per details)**<br>**CONT-K Rani** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/11483 | | 49,500.00 |
| | By **(as per details)**<br>**DW-Md Arshad** 1,500.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*Being Amount Credited towards AC Drain Pipe work and misc work At site* | **Payment** | PAY/11484 | | 1,485.00 |
| | Carried Over | | | 4,13,25,848.25 | 3,78,26,031.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,13,25,848.25 | 3,78,26,031.00 |
| 31-Jul-21 | By **(as per details)**<br>**DW-N Nagaraju** 2,000.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being Amount credited towards False Ceiling Ligts fixing work & misc work At site.* | **Payment** | PAY/11485 | | 1,980.00 |
| | By **(as per details)**<br>**DW-Mudia Sunil Reddy** 4,000.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being Amount Credited towards Dismantling work in stores&skirting Rework & other misc work At Site* | **Payment** | PAY/11486 | | 3,960.00 |
| | By **ECARD-P Raghu**<br>*Being Amount credited to SSLLP towards Raghu Expenses.* | **Payment** | PAY/11487 | | 555.00 |
| | By **ECARD-J Selva Kumar**<br>*Being Amount credited to SSLLP towards J selva Kumar Expenses* | **Payment** | PAY/11488 | | 1,800.00 |
| | By SP-Syed Mustaq Ali -Commission<br>*Being Amount CRedited to Mustaq Ali towards Marketing incentives* | **Payment** | PAY/11489 | | 21,787.00 |
| | By SP-V Naveena Yadav -Commission<br>*Being Amount Credited to Naveena Yadav towards Marketing Incentives* | **Payment** | PAY/11490 | | 25,421.00 |
| | By SP-Ashok Saved Discount Incentive<br>*Being Amountcredited to Ashok Kumar Towards Saved Discount Incentive* | **Payment** | PAY/11491 | | 25,000.00 |
| | By **SP-S Rama Devi**<br>*Being Amount credited to S Ramadevi Towards Project Incentive* | **Payment** | PAY/11492 | | 1,01,250.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jaimathaji traders towards purchase of items mention in DC no ; 195,196* | **Payment** | PAY/11493 | | 5,877.00 |
| | By SUP-Sri Bala Saraswathi Industries<br>*Being amount transfered to Sri bala saraswathi industries towards as per advice for payment* | **Payment** | PAY/11494 | | 45,260.00 |
| | By **SP-Emandi Enterprises**<br>*Being Amount credited against The credit Balances* | **Payment** | PAY/11495 | | 7,500.00 |
| | By SUP-Premier Engineering Corporation<br>*Being Amount Credited Against the credit balances* | **Payment** | PAY/11496 | | 5,00,000.00 |
| | Carried Over | | | 4,13,25,848.25 | 3,85,66,421.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,13,25,848.25 | 3,85,66,421.00 |
| 31-Jul-21 | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being online transfer to nandana fire protecions towards rainwater line MS works vide PO no 78967 dt 27.7.21* | **Payment** | PAY/11497 | | 29,700.00 |
| | By **SUP-Sri Sai Vishal Enterprises**<br>*Being Amount Credited Against the credit balancesa* | **Payment** | PAY/11498 | | 2,100.00 |
| | By **SUP-Veesamsetty Srinivas**<br>*ch no 738361 being cheque issued to veesamsetty srinivas towards purchase of yellow,grey colour enamel paints vide PO no 78811 dt 20.7.21* | **Payment** | PAY/11499 | | 14,000.00 |
| | By **SUP-Sri Rama Flyash Bricks**<br>*Being Amount Credited towards Against the credit balances* | **Payment** | PAY/11500 | | 22,785.00 |
| | By **(as per details)**<br>**Cont-MD Rizwan/Zubair** 33,800.00 Dr<br>**TDS-1% Contract** 338.00 Cr<br>*being online transfer to Zubair towards false celing work advance payment at plot no 280* | **Payment** | PAY/11501 | | 33,462.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to ganesh tiles and sanitary agaisnt credit balance* | **Payment** | PAY/11502 | | 1,00,000.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*being online transfer to sri balaji enterprises agianst credit balance* | **Payment** | PAY/11503 | | 1,50,000.00 |
| | By **SUP-Summit Sales LLP**<br>*being online transfer to SSLLP against credit balance* | **Payment** | PAY/11504 | | 3,00,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*beingonline transfer to reflections electricals against credit balance* | **Payment** | PAY/11505 | | 2,00,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*beingonline transfer to Hitech infra projects against credit balance* | **Payment** | PAY/11506 | | 3,00,000.00 |
| | By **SUP-SVR Pumps & Allied Services**<br>*being online transfer to SVR Pumps against bill no 301 dt 18.3.21* | **Payment** | PAY/11507 | | 6,200.00 |
| | By **SUP-SVR Pumps & Allied Services**<br>*being online transfer to SVR Pumps against bill no 327dt 5.5.21* | **Payment** | PAY/11508 | | 2,340.00 |
| | Carried Over | | | 4,13,25,848.25 | 3,97,27,008.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,13,25,848.25 | 3,97,27,008.00 |
| 31-Jul-21 | By SUP- Vinayaka Mining Solutions Pvt Ltd<br>*ch no 738362 being cheque issued to vinayaka mining solutions against credit balance* | **Payment** | PAY/11509 | | 1,00,000.00 |
| | To CUST-C903-Maddela Mary Swarnalatha<br>*being RTGSreceived towards part payment against receipt no 109070* | **Receipt** | REC/10186 | 2,00,000.00 | |
| | To CUST-C903-Maddela Mary Swarnalatha<br>*being Neft received towards part payment against receipt no 109071* | **Receipt** | REC/10187 | 10,000.00 | |
| | To SUP-Prime Power Services Pvt Ltd<br>*ch no557109 being stale cheque reversed* | **Receipt** | REC/10188 | 9,000.00 | |
| | To SUP-Prime Power Services Pvt Ltd<br>*ch no 557114 being stale cheque reversed* | **Receipt** | REC/10189 | 9,000.00 | |
| | | | | 4,15,53,848.25 | 3,98,27,008.00 |
| | By **Closing Balance** | | | | 17,26,840.25 |
| | | | | **4,15,53,848.25** | **4,15,53,848.25** |
| 1-Aug-21 | To **Opening Balance** | | | **17,26,840.25** | |
| 2-Aug-21 | To CUST-B803-Mr Josyula Venkata Krishnaji, Mrs J Kamala<br>*ch no 969252 being cheque received towards part payment against receipt no 107054* | **Receipt** | REC/10191 | 9,00,000.00 | |
| | To CUST-B803-Mr Josyula Venkata Krishnaji, Mrs J Kamala<br>*ch no969253 being cheque received towards part payment against receipt no 107055* | **Receipt** | REC/10192 | 5,51,048.00 | |
| 3-Aug-21 | To JDA-Land Owner-Bhavesh Mehta<br>*ch no 000190 beign cheque received towards GST on JDA for the monthof June 2021* | **Receipt** | REC/10195 | 2,03,805.00 | |
| | By SUP-Liberty21 Ventures Private Limited<br>*ch no738363 being cheque issued to liberty21ventures towards purchase of upvc windows vide PO no 79159 dt30.7.21* | **Payment** | PAY/11513 | | 17,633.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*ch no 738364 being cheque issued to liberty21 ventures towards purchase of upvc windows videPO no 79051 dt 30.7.21* | **Payment** | PAY/11514 | | 2,10,130.00 |
| | Carried Over | | | 33,81,693.25 | 2,27,763.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 33,81,693.25 | 2,27,763.00 |
| 4-Aug-21 | By **SUP-Rishi Agencies**<br>*Being Chq Issuedto Rishi Agencies Towards against the credit Balances chq no-738365.* | **Payment** | PAY/11516 | | 1,12,554.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 1,09,999.00 Dr<br>**TDS-2% Contract** 2,576.00 Dr<br>**TDS-2% Equipment Hire Charges** 6,172.00 Dr<br>**TDS-5% Commission/Brokerage** 23,302.00 Dr<br>**TDS-10% Professional Charges** 58,648.00 Dr<br>**TDS-10% Interest** 12,427.00 Dr<br>**TDS -0.1% Purchase of Goods** 1,090.00 Dr<br>*being online transfer towards TDS for the month of July 2021* | **Payment** | PAY/11517 | | 2,14,214.00 |
| 5-Aug-21 | By **(as per details)**<br>**EMP-S V Subba Reddy** 75,220.00 Dr<br>**EMP-K Narender Reddy** 34,531.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**EMP-Chagal Raj Kumar** 30,136.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,750.00 Dr<br>**EMP- V Naveena Yadav** 18,950.00 Dr<br>**EMP-Raguri Ashok** 23,016.00 Dr<br>**EMP-B Nandini** 14,787.00 Dr<br>**EMP-K Sravani** 15,312.00 Dr<br>**EMP-G Vijay Kumar** 14,563.00 Dr<br>*being online transfer towards salaries for the month of july 2021* | **Payment** | PAY/11538 | | 2,40,765.00 |
| | To CUST-A905-Debabrata Sahalsandhya Saha<br>*ch no 035818 being cheque received towards booking amount against receipt no 107056* | **Receipt** | REC/10200 | 26,250.00 | |
| 6-Aug-21 | By **GST Payable**<br>*ch no 738366 being cheque issued towards GST for the month of june 2021* | **Payment** | PAY/11541 | | 2,03,804.00 |
| | By **GST Payable**<br>*ch no 738367 being cheque issued towards GST for the month of june 2021* | **Payment** | PAY/11542 | | 3,34,824.00 |
| | By **GST Payable**<br>*ch no 738368 being cheque issued towards GST for the month of June 2021* | **Payment** | PAY/11543 | | 4,50,686.00 |
| | By **Tax Paid Under RCM**<br>*ch no 738369 being cheque issued towards RCM for the month of june 2021* | **Payment** | PAY/11544 | | 11,852.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000197 being funds transfer to yesbank account* | **Contra** | CON/10034 | 16,00,000.00 | |
| | Carried Over | | | 50,07,943.25 | 17,96,462.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 17,96,462.00 |
| 7-Aug-21 | By **CUST-A503-Sabbani Supriya**<br>*Being Amount credited to SSLLP Logistics Towards Registration Charges against Inv Dt-31.07.21 Inv No-10452* | **Payment** | PAY/11545 | | 5,074.00 |
| | By **CUST-A807-Madhusudhan Rachakonda**<br>*Being Amount credited to SSLLP Logistics Towards Registration Charges against Inv Dt-31.07.21 Inv No-10462* | **Payment** | PAY/11546 | | 5,074.00 |
| | By **CUST-B605-Vavilala Raghavendra Kumar**<br>*Being Amount credited to SSLLP Logistics Towards Registration Charges against Inv Dt-31.07.21 Inv No-10456* | **Payment** | PAY/11547 | | 5,074.00 |
| | By **CUST-A604-S A Zaheer Ahmed**<br>*Being Amount credited to SSLLP Logistics Towards Registration Charges against Inv Dt-31.07.21 Inv No-10458* | **Payment** | PAY/11548 | | 5,074.00 |
| | By **SP-Bhavesh Mehta Expenditure Acct**<br>*Being Amount credited to SSLLP Logistics Towards Registration Charges against Inv Dt-31.07.21 Inv No-10457 flat no A303Bhavesh Mehta* | **Payment** | PAY/11549 | | 4,720.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being Amount credited to SSLLP Logistics Against the credit Balances.* | **Payment** | PAY/11550 | | 1,89,969.00 |
| | By **SP-Expert Security Services**<br>*Being Amount credited to Expert Security Services against the Credit Balances* | **Payment** | PAY/11551 | | 65,188.00 |
| | By **SP-T L Services**<br>*Being Amount credited to TL Services against the Credit Balances* | **Payment** | PAY/11552 | | 25,573.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*Being Amount credited to SSLLP Common Expenses against the Credit Balances.* | **Payment** | PAY/11553 | | 55,753.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 3,500.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being Amount credited to MD Nadeem Towards 3 Motor Fixing into Tank At SM backside Of HO( 2M)* | **Payment** | PAY/11554 | | 3,465.00 |
| | Carried Over | | | 50,07,943.25 | 21,61,426.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 21,61,426.00 |
| 7-Aug-21 | By **(as per details)**<br>**DW-Shaik Moiz** 1,100.00 Dr<br>**TDS-1% Contract** 11.00 Cr<br>*Being Amount credited to Shaik Moiz towards Bottole Trap Fixing At Plot 280* | **Payment** | PAY/11555 | | 1,089.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 5,300.00 Dr<br>**TDS-1% Contract** 53.00 Cr<br>*Being Amount credited to T Kurmanna Towards Material Unloading From Kbd & Cleaning Staircase Dismantling Work & A/c Boxes Shifted to Vehicle from 25.7. 21 to29.07.21* | **Payment** | PAY/11556 | | 5,247.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 1,900.00 Dr<br>**TDS-1% Contract** 19.00 Cr<br>*Being Amount credited to T Kurmanna towards Cleaning Work At Plot 280 & Material Shifting from 26.07.21 to 31.07.21* | **Payment** | PAY/11557 | | 1,881.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being Amount credited to SSLLP Logistics against the Credit Balances* | **Payment** | PAY/11558 | | 71,330.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 19,500.00 Dr<br>**TDS-2% Equipment Hire Charges** 390.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/11559 | | 19,110.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 34,968.00 Dr<br>**TDS-2% Equipment Hire Charges** 699.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11560 | | 34,269.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 14,773.00 Dr<br>**TDS-2% Equipment Hire Charges** 295.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11561 | | 14,478.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11562 | | 1,188.00 |
| | Carried Over | | | 50,07,943.25 | 23,10,018.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 23,10,018.00 |
| 7-Aug-21 | By **(as per details)**<br>**CONT- Priyanka Devi** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/11563 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/11564 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/11565 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11566 | | 96,920.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/11567 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/11568 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11569 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/11570 | | 19,800.00 |
| | Carried Over | | | 50,07,943.25 | 28,02,548.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 28,02,548.00 |
| 7-Aug-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11571 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/11572 | | 1,95,010.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11573 | | 29,310.00 |
| | By **(as per details)**<br>**CONT-K Rani** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/11574 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyaz towards as per advice for payment* | **Payment** | PAY/11575 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11576 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/11577 | | 4,950.00 |
| | Carried Over | | | 50,07,943.25 | 31,49,838.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 31,49,838.00 |
| 7-Aug-21 | By **(as per details)**<br>**CONT-M Rajkumar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11578 | | 49,110.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/11579 | | 1,95,920.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/11580 | | 24,360.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11581 | | 98,870.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,800.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11582 | | 4,774.00 |
| | By **(as per details)**<br>**DW-Tirupathi Singh** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Tirupathi singh towards as per advice for payment* | **Payment** | PAY/11583 | | 2,277.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/11584 | | 4,257.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,600.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11585 | | 2,574.00 |
| | Carried Over | | | 50,07,943.25 | 35,31,980.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 35,31,980.00 |
| 7-Aug-21 | By **(as per details)**<br>**DW-Mohammed Nadeem** 3,900.00 Dr<br>**TDS-1% Contract** 39.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11586 | | 3,861.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11587 | | 16,929.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11588 | | 2,475.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11589 | | 24,750.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 17,552.00 Dr<br>**JWUD-Allowance for Conumables** 17,552.00 Dr<br>**JWUD-Allowance for Equipment** 52,656.00 Dr<br>**TDS-1% Contract** 878.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11590 | | 86,882.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 720.00 Dr<br>**JWUD-Allowance for Conumables** 720.00 Dr<br>**JWUD-Allowance for Equipment** 2,160.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11591 | | 3,564.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11592 | | 2,475.00 |
| | Carried Over | | | 50,07,943.25 | 36,72,916.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 36,72,916.00 |
| 7-Aug-21 | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11593 | | 2,475.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being Amount credited Against The credit Balances.* | **Payment** | PAY/11594 | | 826.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Venkatesh towards salary for garbage for the month of July 2021* | **Payment** | PAY/11595 | | 2,000.00 |
| | By **SUP-Cosmo Durables Pvt Ltd.**<br>*Being Amount credited Against The credit Balances. chq no-738370* | **Payment** | PAY/11596 | | 881.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to M. Narasimha towards salary for scavenger for the month of July 2021* | **Payment** | PAY/11597 | | 2,500.00 |
| | By **SUP-Priyanka Printers**<br>*Being Amount credited Against The credit Balances.* | **Payment** | PAY/11598 | | 950.00 |
| | By **SUP - Sri Arihant Steels**<br>*Being Amount credited Against The credit Balances.* | **Payment** | PAY/11599 | | 2,786.00 |
| | By **SUP- ACE Buildcon**<br>*Being Amount credited Against The credit Balances.* | **Payment** | PAY/11600 | | 9,140.00 |
| | By **OE-Salaries Construction Division**<br>*Being amount transfered to B. Srilatha towards salary for creche teacher for the month of July 2021* | **Payment** | PAY/11601 | | 4,959.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/11602 | | 9,734.00 |
| | By **SUP-Elegant Enterprises**<br>*Being Amount credited towards Against The credit Balances* | **Payment** | PAY/11603 | | 22,795.00 |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/11604 | | 19,750.00 |
| | Carried Over | | | 50,07,943.25 | 37,51,712.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 37,51,712.00 |
| 7-Aug-21 | By **SUP-Legend Elevations**<br>*Being Amount credited towards Against The credit Balances* | **Payment** | PAY/11605 | | 33,361.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*Being Amount credited towards Against the Marketing Incentives.* | **Payment** | PAY/11606 | | 21,787.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*Being Amount credited towards Against the Marketing Incentives* | **Payment** | PAY/11607 | | 25,421.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*Being Amount credited to AshokKumar Towards Grautity* | **Payment** | PAY/11608 | | 25,000.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,95,159.00 Dr<br>**TDS-1% Contract** 1,952.00 Cr<br>*Being Amount Credited to N krishna As Per Annexure A,B,C.* | **Payment** | PAY/11609 | | 1,93,207.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,14,900.00 Dr<br>**TDS-1% Contract** 1,149.00 Cr<br>*Being Amount Credited to Kailash Panday towards As Per Annexure A,B,C* | **Payment** | PAY/11610 | | 1,13,751.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,62,059.00 Dr<br>**TDS-1% Contract** 1,620.00 Cr<br>*Being Amount credited to N Dharma Rao As per Annexure ABC.* | **Payment** | PAY/11611 | | 1,60,439.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,31,476.00 Dr<br>**TDS-1% Contract** 1,314.00 Cr<br>*Being Amount credited to Rekha Panday As per Annexure ABC* | **Payment** | PAY/11612 | | 1,30,162.00 |
| | By **(as per details)**<br>**SUP-Hi Tech Power Enterprises** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>*Being Amount Credited to Hitech Power Enterprises Against the credit Balances.* | **Payment** | PAY/11613 | | 2,97,000.00 |
| | By **SUP-Sri Laxmi Enterprises**<br>*Being Amount credited towards against the credit Balances* | **Payment** | PAY/11614 | | 62,910.00 |
| | By **OE-Weighment Charges**<br>*ch no 738372 Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at site* | **Payment** | PAY/11615 | | 4,600.00 |
| | Carried Over | | | 50,07,943.25 | 48,19,350.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 48,19,350.00 |
| 7-Aug-21 | By **SUP-Urjashakti Enterprises**<br>*ch no 738374 being cheque issued towards purchase of armored cable vide PO no 79310 dt 3.8. 2021* | **Payment** | PAY/11616 | | 18,500.00 |
| | By **SUP-Patel & Company**<br>*ch no 738375 being cheque issued to patel & co towards purchase of urinal sensors vide PO No 79098 dt 3.8.2021* | **Payment** | PAY/11617 | | 10,240.00 |
| | By **SUP-Sri Sai Infra Equipment Pvt Ltd**<br>*ch no 738376 being cheque issued to sri sai infra equipment pvt ltd towards DG set advance against PO no 79266 dt 2.8.2021* | **Payment** | PAY/11618 | | 3,49,575.00 |
| | By **SUP-Abhinav Photo Frame Works**<br>*ch no738377 being cheque issued towards purchase of frame with mirror vide PO no 79225 dt 3.8. 2021* | **Payment** | PAY/11619 | | 5,000.00 |
| | By **SUP - Shree Vazra Enterprises**<br>*ch no 738378 being cheque issued towards purchase of CLC blocks vide PO no 79316 dt3.8.2021* | **Payment** | PAY/11620 | | 43,200.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*ch no 738379 being cheque issued towards purchase of kitchen cabined fabrication vide PO no 79175 dt 3.8.2021* | **Payment** | PAY/11621 | | 4,47,220.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*ch no 738379 being cheque issued towards purchase of kitchen cabined fabrication vide PO no 79176 dt 3.8.2021* | **Payment** | PAY/11622 | | 2,12,400.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*ch no 738381 being cheque issued to linus consultants against credit balance* | **Payment** | PAY/11623 | | 9,09,521.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*ch no 738382 being cheque issued to vensai global towards purchase of U clamp patti,pvc false ceiling vide PO no 79174 dt 3.8.2021* | **Payment** | PAY/11624 | | 1,10,920.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logisitcs towards reversal of ramesh expensecard* | **Payment** | PAY/11625 | | 1,600.00 |
| | Carried Over | | | 50,07,943.25 | 69,27,526.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 50,07,943.25 | 69,27,526.00 |
| 7-Aug-21 | By SUP-Premier Engineering Corporation<br>*ch no 738383 being cheque issued to premier engineer corp against credit balance* | **Payment** | PAY/11626 | | 5,00,000.00 |
| | To CUST-A905-Debabrata Sahalsandhya Saha<br>*being RTGS received towards part payment against receiptno 109078* | **Receipt** | REC/10201 | 2,10,000.00 | |
| 9-Aug-21 | By **LSUD-Labour Cess**<br>*ch no738384 being cheque issued to "telangana Buildig and other construction workers" towards 3rd Quarter labour cess.* | **Payment** | PAY/11627 | | 4,29,915.00 |
| | To CUST-B105-Jagdish Balasubramaniam<br>*ch no361891 being cheque received towards part payment against receipt no 107057* | **Receipt** | REC/10202 | 5,00,000.00 | |
| | To **CUST-A301-T Sita Lakshmi**<br>*ch no 000009 being cheque received towards part payment againt receipt no 109076* | **Receipt** | REC/10203 | 2,13,750.00 | |
| 10-Aug-21 | To **CUST-A401-Dr.G Narsimha Rao**<br>*ch no000006 being cheque received towards part payment against receiptno 107059* | **Receipt** | REC/10204 | 3,13,750.00 | |
| | To **CUST-A401-Dr.G Narsimha Rao**<br>*ch no000007 being cheque received towards part payment against receiptno 107060* | **Receipt** | REC/10205 | 21,750.00 | |
| | To CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao<br>*ch no535441 being cheque received towards part payment against receipt no 107058* | **Receipt** | REC/10206 | 6,00,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000199 being funds transfer to yesbank account* | **Contra** | CON/10036 | 24,80,000.00 | |
| 11-Aug-21 | To **CUST-B505-Pamuluri Sumasri**<br>*being customer wrongly transfer to MPL instead of Mehul Mehta* | **Receipt** | REC/10207 | 1,11,000.00 | |
| | To **CUST-B301-Sanjeeb Dey**<br>*being RTGS received towards part payment against receipt no 109084* | **Receipt** | REC/10208 | 2,73,600.00 | |
| | To CUST-B803-Mr Josyula Venkata Krishna& Mrs J Kamala<br>*being RTGs received towards part payment against receiptno 109085* | **Receipt** | REC/10209 | 5,00,000.00 | |
| | Carried Over | | | 1,02,31,793.25 | 78,57,441.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,02,31,793.25 | 78,57,441.00 |
| 12-Aug-21 | To CUST-A802-P Vikas Harshal V Sheetal Mohan Das<br>*ch no 186340 being cheque received towards part payment against receiptno 186340* | **Receipt** | REC/10210 | 5,90,904.00 | |
| | To CUST-A108-A Mohan Ganesh/G Sita Madhavi<br>*ch no650473 being cheque received towards part payment against receipt no 107063* | **Receipt** | REC/10213 | 4,60,028.00 | |
| | To **CUST-C306-Thopu Jagadish**<br>*ch no 000028 being cheque received towards part payment against receipt no 109083* | **Receipt** | REC/10214 | 9,00,000.00 | |
| | To **CUST-C306-Thopu Jagadish**<br>*ch no 091997 being cheque received towards part payment against receipt no 109081* | **Receipt** | REC/10215 | 7,50,000.00 | |
| 13-Aug-21 | By SUP-Aacess Tough Doors Pvt Ltd<br>*ch no834961 being cheque issued to aacess tough door pvt ltd towards purchase of fire steel door vide PO no 78750 dt 17.7.2021* | **Payment** | PAY/11659 | | 3,20,225.00 |
| 14-Aug-21 | By **OE-Electricity Supply**<br>*Being amount transfered to TSSPDCL towards electricity bill payment for the month of July 2021 S.NO : 0709 19605 USC : 112191632* | **Payment** | PAY/11660 | | 1,50,802.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 18,375.00 Dr<br>**TDS-2% Equipment Hire Charges** 368.00 Cr<br>*Being amount transfered toRavula parshuramulu towards as per advice for payment* | **Payment** | PAY/11661 | | 18,007.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 44,789.00 Dr<br>**TDS-2% Equipment Hire Charges** 896.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11662 | | 43,893.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 15,920.00 Dr<br>**TDS-2% Equipment Hire Charges** 318.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11663 | | 15,602.00 |
| | Carried Over | | | 1,29,32,725.25 | 84,05,970.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 84,05,970.00 |
| 14-Aug-21 | By **(as per details)**<br>**JWUD-Labour Charges** 19,489.00 Dr<br>**JWUD-Allowance for Conumables** 19,489.00 Dr<br>**JWUD-Allowance for Equipment** 58,467.00 Dr<br>**TDS-1% Contract** 974.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11664 | | 96,081.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 95,580.00 Dr<br>**TDS-1% Contract** 956.00 Cr<br>*Being Amount credited to Abdul Aziz towards Purchase of False Ceiling Against Po No-79498 PO Dt-10.08.21* | **Payment** | PAY/11665 | | 94,624.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,638.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11666 | | 2,612.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,350.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11667 | | 4,307.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,275.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11668 | | 2,252.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,600.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/11669 | | 4,554.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11670 | | 4,406.00 |
| | Carried Over | | | 1,29,32,725.25 | 86,14,806.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 86,14,806.00 |
| 14-Aug-21 | By **(as per details)**<br>**DW-Tirupathi Singh** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Tirupathi singh towards as per advice for payment* | **Payment** | PAY/11671 | | 2,277.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 79,650.00 Dr<br>**TDS-1% Contract** 796.00 Cr<br>*Being Amount credited towards Purchase of False ceiling against Po No-79499 Po Dt-10.08.21* | **Payment** | PAY/11672 | | 78,854.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,350.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11673 | | 1,337.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11674 | | 16,929.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11675 | | 4,950.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 960.00 Dr<br>**JWUD-Allowance for Conumables** 960.00 Dr<br>**JWUD-Allowance for Equipment** 2,880.00 Dr<br>**TDS-1% Contract** 48.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11676 | | 4,752.00 |
| | By SUP- Sri Laxmi Ganesh Steel & Hardware<br>*Being Amount credited towards Purchase of Ms Gazette Plates against Po No-79440 Po Dt-10.08. 21* | **Payment** | PAY/11677 | | 4,142.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 440.00 Dr<br>**JWUD-Allowance for Conumables** 440.00 Dr<br>**JWUD-Allowance for Equipment** 1,320.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11678 | | 2,178.00 |
| | Carried Over | | | 1,29,32,725.25 | 87,30,225.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 87,30,225.00 |
| 14-Aug-21 | By **(as per details)**<br>**JWUD-Labour Charges** 860.00 Dr<br>**JWUD-Allowance for Conumables** 860.00 Dr<br>**JWUD-Allowance for Equipment** 2,580.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11679 | | 4,257.00 |
| | By **SUP - Sri Arihant Steels**<br>*Being Amount credited towards Purchase of Ms L angel steel Against Po no-79444 Po Dt-10.08. 21* | **Payment** | PAY/11680 | | 24,112.00 |
| | By **SUP-Prakash Marketing**<br>*Being Amount credited to Prakash Marketing Against Po No-79512 Po Dt-09.08.21* | **Payment** | PAY/11681 | | 3,75,948.00 |
| | By **SUP-Prakash Marketing**<br>*Being Amount credited to Prakash Marketing against Po No-79511 PO Dt-09-08-21 towards Chimney & Hob.* | **Payment** | PAY/11682 | | 3,91,613.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC NO : 220, 221 & 222* | **Payment** | PAY/11683 | | 9,678.00 |
| | By **(as per details)**<br>**SP-Summit Builders** 22,331.00 Dr<br>**SP-Summit Builders** 3,769.00 Dr<br>**SP-Summit Builders** 1,200.00 Dr<br>*being online transfer to Summit Builders towards PF/ESI/PT for the month of july 20221* | **Payment** | PAY/11684 | | 27,300.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*beingonline transfer to T Kurmanna towards cleaning work and material unloading work at plot no 280.* | **Payment** | PAY/11685 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Shoba** 4,900.00 Dr<br>**TDS-1% Contract** 49.00 Cr<br>*beingonline transfer to shoba towards cracks filling at 2nd and 3rd floor,cleaning at HO* | **Payment** | PAY/11686 | | 4,851.00 |
| | Carried Over | | | 1,29,32,725.25 | 95,72,241.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 95,72,241.00 |
| 14-Aug-21 | By **(as per details)**<br>**DW-T Kurmanna** 6,750.00 Dr<br>**TDS-1% Contract** 68.00 Cr<br>*being online transfer to T Kurmanna towards tiles unloading at sov, cleaning and material unloading at HO from 2-8-21 to 7-8-21* | **Payment** | PAY/11687 | | 6,682.00 |
| | By **(as per details)**<br>**DW-Yousuf Ali** 1,500.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*beingonline transfer to yousuf ali towards repairing fixing false ceiling where required at HO from 10/08/2021 to 10/8/2021* | **Payment** | PAY/11688 | | 1,485.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*beingonline transfer to janardhan prasad towards tiles work at plot no 280 towards on account.* | **Payment** | PAY/11689 | | 19,800.00 |
| | By SUP - Sri Vinayak Stone Crushing Industry<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/11690 | | 60,025.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 32,000.00 Dr<br>**TDS-1% Contract** 320.00 Cr<br>*being online transfer to Janardhan prasad towards granite work at plotno 280 towards on account payment* | **Payment** | PAY/11691 | | 31,680.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 6,900.00 Dr<br>**TDS-1% Contract** 69.00 Cr<br>*being online transfer to G Tirupathi singh against credit balance* | **Payment** | PAY/11692 | | 6,831.00 |
| | By **(as per details)**<br>**DW-Tirupathi Singh** 3,500.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*being online transfer to Tirupathi singh towards wood work with laminater for 2 side table and 1 center table in 2nd floor HO.* | **Payment** | PAY/11693 | | 3,465.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,03,114.00 Dr<br>**TDS-1% Contract** 2,031.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 12.8. 2021* | **Payment** | PAY/11694 | | 2,01,083.00 |
| | Carried Over | | | 1,29,32,725.25 | 99,03,292.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 99,03,292.00 |
| 14-Aug-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,09,500.00 Dr<br>**TDS-1% Contract** 1,095.00 Cr<br>*being online transfer to kailash pandey as per annxure A,B,C dt 12.8.2021* | **Payment** | PAY/11695 | | 1,08,405.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,42,930.00 Dr<br>**TDS-1% Contract** 1,401.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 12.8. 2021* | **Payment** | PAY/11696 | | 1,41,529.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,10,275.00 Dr<br>**TDS-1% Contract** 1,103.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 12.8.2021* | **Payment** | PAY/11697 | | 1,09,172.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against bill no 10476 dt 31.7.2021* | **Payment** | PAY/11698 | | 14,389.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/11699 | | 99,000.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/11700 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravi chand machgaiya towards as per advice for payment* | **Payment** | PAY/11701 | | 29,310.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/11702 | | 49,500.00 |
| | Carried Over | | | 1,29,32,725.25 | 1,04,84,297.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 1,04,84,297.00 |
| 14-Aug-21 | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11703 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/11704 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11705 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailashpandey towards as per advice for payment* | **Payment** | PAY/11706 | | 1,45,510.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11707 | | 24,360.00 |
| | By **(as per details)**<br>**CONT-K Rani** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/11708 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyaz towards as per advice for payment* | **Payment** | PAY/11709 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11710 | | 49,240.00 |
| | Carried Over | | | 1,29,32,725.25 | 1,08,86,037.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 1,08,86,037.00 |
| 14-Aug-21 | By **(as per details)**<br>**CONT-Mohd Azar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/11711 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11712 | | 49,110.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/11713 | | 96,920.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11714 | | 47,420.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Raamkrishna reddy towards as per advice for payment* | **Payment** | PAY/11715 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/11716 | | 74,120.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11717 | | 98,870.00 |
| | Carried Over | | | 1,29,32,725.25 | 1,12,91,947.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 1,12,91,947.00 |
| 14-Aug-21 | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11718 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/11719 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/11720 | | 2,97,000.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer to ashok towards credit balance* | **Payment** | PAY/11721 | | 25,000.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*being online transfer to syed mustaq ali towards marketing incentives* | **Payment** | PAY/11722 | | 21,787.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to Naveena yadav towards marketing incenties* | **Payment** | PAY/11723 | | 25,421.00 |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/11724 | | 17,850.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being Amount transfer to SSLLP logistics towards against bills* | **Payment** | PAY/11725 | | 2,000.00 |
| | By **CONT-N Krishna**<br>*Being Amount transfer To SSLLP Common expenses towards DSC for conttractors Krishna-Civil* | **Payment** | PAY/11726 | | 2,000.00 |
| | By **ECARD- M Malla Reddy**<br>*Being Amount credited to SSLLP common Expenses towards Malla Reddy Expensescard.* | **Payment** | PAY/11727 | | 1,430.00 |
| | By **ECARD-D Shiva Shankar**<br>*Being amount tranfers to SSLLP -Common Expenses towrads Shiva shankar towrads Dramesh Xerox 2 side vide date:-5/8/21* | **Payment** | PAY/11728 | | 70.00 |
| | Carried Over | | | 1,29,32,725.25 | 1,18,32,745.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,32,725.25 | 1,18,32,745.00 |
| 14-Aug-21 | By **CONT-Mudia Sunil Reddy**<br>*Beinhg Amount credited to Sunil Reddy towards civil work At plot -280 from 07.07.21 to 25.07.21* | **Payment** | PAY/11729 | | 20,000.00 |
| | By **(as per details)**<br>**DW- Shankar** **8,500.00 Dr**<br>**TDS-1% Contract** **85.00 Cr**<br>*Being Amount credited to Shankar ( a/c Technician) towards AC installation core cutting from 06.08. 21 to 07.08.21* | **Payment** | PAY/11730 | | 8,415.00 |
| | By **CONT-N Nagaraju**<br>*Being Amount credited to nagraj on A/c towards Electical work At plot280 .* | **Payment** | PAY/11731 | | 20,000.00 |
| | By **(as per details)**<br>**DW-Prasad Choudary** **5,750.00 Dr**<br>**TDS-1% Contract** **58.00 Cr**<br>*Being amount credited to Prasad towrads Plasting & holes packing at 3rd floor vide date:-12/8/21* | **Payment** | PAY/11732 | | 5,692.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being Amount credited to Premier engineering corporation Against the credit balances.* | **Payment** | PAY/11733 | | 5,00,000.00 |
| | By **Cash**<br>*ch no 738385 being cash withdrawal for petty cash payments* | **Contra** | CON/10037 | | 60,000.00 |
| 15-Aug-21 | By **SL-Tata Capital Financial Services Ltd -Covid Loan**<br>*ch no 738386 being neft transfer to tata capital towards interest for the month of aug 2021* | **Payment** | PAY/11734 | | 1,15,576.00 |
| | To **CUST-B304-Muthyala Bala AmbikaMRS Gopal Naidu**<br>*Beinng Amount received towards part payment Receipt No-109088* | **Receipt** | REC/10216 | 4,00,000.00 | |
| | To **CUST-B803-Mr Josyula Venkata Krishnad, Mrs J Kamala**<br>*Being Amount received towards part payment againstReceipt No -109089* | **Receipt** | REC/10217 | 10,00,000.00 | |
| 16-Aug-21 | To **CUST-A402-Samia Ali Khan**<br>*ch no 081227 being cheque received towards part payment against receipt no109086* | **Receipt** | REC/10218 | 25,00,000.00 | |
| | Carried Over | | | 1,68,32,725.25 | 1,25,62,428.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,68,32,725.25 | 1,25,62,428.00 |
| 16-Aug-21 | By **(as per details)**<br>**EMP-S V Subba Reddy** **399.00 Dr**<br>**EMP-K Narender Reddy** **1,899.00 Dr**<br>**EMP-Chagal Raj Kumar** **399.00 Dr**<br>**EMP- V Naveena Yadav** **399.00 Dr**<br>**EMP-Raguri Ashok** **1,599.00 Dr**<br>**EMP-B Nandini** **1,510.00 Dr**<br>**EMP-K Sravani** **399.00 Dr**<br>**EMP-G Vijay Kumar** **399.00 Dr**<br>*being online transfer towards mobile allowance for the month of july 2021* | **Payment** | PAY/11735 | | 7,003.00 |
| | By **(as per details)**<br>**SP-Soham Modi HUF** **4,53,975.00 Dr**<br>**SP-Soham Modi HUF** **6,053.00 Dr**<br>**SP-Soham Modi HUF** **12.00 Dr**<br>*ch no738387 being chq issued in favour of MODI SOHAM HUF towards registration and mutation exp for flat no. A-108* | **Payment** | PAY/11736 | | 4,60,040.00 |
| | To **CUST-C306-Thopu Jagadish**<br>*ch no053583 being cheque received towards part payment against receipt no 109082* | **Receipt** | REC/10219 | 4,50,000.00 | |
| | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*being RTGS received from GMR* | **Receipt** | REC/10220 | 11,41,525.00 | |
| 17-Aug-21 | To **CUST-B805-Mr Josyula Venkata Krishnaa& Mrs J Kamala**<br>*Beimg Amount received towards part payment against receipt no -109090.* | **Receipt** | REC/10222 | 10,00,000.00 | |
| | To **CUST-B805-Mr Josyula Venkata Krishnaa& Mrs J Kamala**<br>*Being Amount received towards part payment against Receipt No -109091* | **Receipt** | REC/10223 | 10,00,000.00 | |
| | To **CUST-B805-Mr Josyula Venkata Krishnaa& Mrs J Kamala**<br>*Being Amount received towards part payment .Receipt No-109092* | **Receipt** | REC/10224 | 10,00,000.00 | |
| 19-Aug-21 | By **OE-Weighment Charges**<br>*ch no 834971 Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at site* | **Payment** | PAY/11742 | | 4,100.00 |
| 20-Aug-21 | To **CUST-B805-Mr Josyula Venkata Krishnaa& Mrs J Kamala**<br>*Being amount Received towards part payment against receipt no -109093* | **Receipt** | REC/10225 | 10,00,000.00 | |
| | Carried Over | | | 2,24,24,250.25 | 1,30,33,571.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,30,33,571.00 |
| 21-Aug-21 | By **(as per details)**<br>**DW-N Krishna** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11745 | | 2,376.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 3,350.00 Dr<br>**TDS-1% Contract** 33.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11746 | | 3,317.00 |
| | By **(as per details)**<br>**DW-Peddapally Raju** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11747 | | 1,188.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11748 | | 4,356.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11749 | | 4,950.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11750 | | 4,455.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11751 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,375.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11752 | | 2,351.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,30,57,752.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,30,57,752.00 |
| 21-Aug-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11753 | | 1,287.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11754 | | 16,929.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 69,165.00 Dr<br>**TDS-2% Equipment Hire Charges** 1,383.00 Cr<br>*Being amount transfered to Miryala Rajkumar towards as per advice for payment* | **Payment** | PAY/11755 | | 67,782.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 12,141.00 Dr<br>**TDS-2% Equipment Hire Charges** 243.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11756 | | 11,898.00 |
| | By **(as per details)**<br>**DW-Shoba** 6,650.00 Dr<br>**TDS-1% Contract** 67.00 Cr<br>*being online transfer to shoba ram towards lappum and painting work and touch u work at 22nd floor and 3rd floor at HO.* | **Payment** | PAY/11757 | | 6,583.00 |
| | By **OIE-Printing & Stationery -URD**<br>*being online transfer to seven hills enterprises towards xerox bill for the month of Aug 2021* | **Payment** | PAY/11758 | | 1,133.00 |
| | By **SP-Bhavesh Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logisitics towards registration and misc charges against invoiceno SSLOG21-22/10521 dt 19.8.2021 for flatno A104.* | **Payment** | PAY/11759 | | 5,074.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics towards car hire charges against invoice no 10489 dt 19.8. 2021* | **Payment** | PAY/11760 | | 62,670.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,32,31,108.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,32,31,108.00 |
| 21-Aug-21 | By **SP-Summit Sales LLP Logistics**<br>*beingonline transfer to SSLLP Logistics towards goods transporation charges against invoice no 10503 dt 19.8.2021* | **Payment** | PAY/11761 | | 39,585.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 235 & 236* | **Payment** | PAY/11762 | | 5,558.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushpalatha towards garden maintenance agaisnt invoice no 347 dt 2.8.2021* | **Payment** | PAY/11763 | | 4,114.00 |
| | By **SUP-Green Belt Services**<br>*being online transfer to green belt services towards garden material supply against invoiceno 39 dt 6. 8.2021* | **Payment** | PAY/11764 | | 1,097.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11765 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11766 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 480.00 Dr<br>**JWUD-Allowance for Conumables** 480.00 Dr<br>**JWUD-Allowance for Equipment** 1,440.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11767 | | 2,376.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,32,88,293.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,32,88,293.00 |
| 21-Aug-21 | By **(as per details)**<br>**JWUD-Labour Charges** 300.00 Dr<br>**JWUD-Allowance for Conumables** 300.00 Dr<br>**JWUD-Allowance for Equipment** 900.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11768 | | 1,485.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 880.00 Dr<br>**JWUD-Allowance for Conumables** 880.00 Dr<br>**JWUD-Allowance for Equipment** 2,640.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11769 | | 4,356.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 16,839.00 Dr<br>**JWUD-Allowance for Conumables** 16,839.00 Dr<br>**JWUD-Allowance for Equipment** 50,517.00 Dr<br>**TDS-1% Contract** 842.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11770 | | 83,353.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,13,620.00 Dr<br>**TDS-1% Contract** 1,136.00 Cr<br>*being amount credited to Kailash pandey as per annexure A,B,C Dt 19.8.2021* | **Payment** | PAY/11771 | | 1,12,484.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,19,487.00 Dr<br>**TDS-1% Contract** 1,195.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 19.8.2021* | **Payment** | PAY/11772 | | 1,18,292.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,13,225.00 Dr<br>**TDS-1% Contract** 1,132.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 19.8. 2021* | **Payment** | PAY/11773 | | 1,12,093.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,45,253.00 Dr<br>**TDS-1% Contract** 1,453.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 19.8. 2021* | **Payment** | PAY/11774 | | 1,43,800.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,38,64,156.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,38,64,156.00 |
| 21-Aug-21 | By **(as per details)**<br>**CONT-G Snehalatha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/11775 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/11776 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**TDS-1% Contract** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11777 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11778 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/11779 | | 2,97,000.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/11780 | | 14,460.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/11781 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyas towards as per advice for payment* | **Payment** | PAY/11782 | | 1,97,740.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,47,34,316.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,47,34,316.00 |
| 21-Aug-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/11783 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandan fire protection towards as per advice for payment* | **Payment** | PAY/11784 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11785 | | 49,110.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/11786 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11787 | | 29,440.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11788 | | 49,110.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/11789 | | 49,500.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,50,20,246.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,50,20,246.00 |
| 21-Aug-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11790 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/11791 | | 1,46,420.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/11792 | | 1,95,010.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/11793 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11794 | | 96,920.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*being online transfer to syed mustaq ali towards marketing incentives* | **Payment** | PAY/11795 | | 21,787.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to Naveena yadav towards marketing incenties* | **Payment** | PAY/11796 | | 25,421.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer to ashok towards credit balance* | **Payment** | PAY/11797 | | 25,000.00 |
| | By **SUP-Ganji Venkannah &Sons**<br>*being online transfer to ganji venkannah against credit balance.* | **Payment** | PAY/11798 | | 400.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,56,29,814.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,56,29,814.00 |
| 21-Aug-21 | By **SUP-GP Buildcon Materials**<br>*being online transfer to GP buildcon against credit balance* | **Payment** | PAY/11799 | | 3,039.00 |
| | By SUP-Venkataramana Stationery & Binding Works<br>*being online transfer to Venkatramana stationery against credit balanace* | **Payment** | PAY/11800 | | 4,484.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*being online transfer to sri balaji enterprises against credit balance* | **Payment** | PAY/11801 | | 14,273.00 |
| | By **SUP-Social DNA**<br>*being online transfer to social DNA agaisnt credit balance* | **Payment** | PAY/11802 | | 26,750.00 |
| | By **SUP-Bell Electronics**<br>*being online transfer to bell electronics against credit balanccce* | **Payment** | PAY/11803 | | 25,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*being online transfer to rajadhani tiles against credit balance* | **Payment** | PAY/11804 | | 25,000.00 |
| | By SUP-Sri Sai Rohit Marketing Company<br>*being online transfer to sri sai rohit marketing against credit balance* | **Payment** | PAY/11805 | | 25,000.00 |
| | By **SUP-Sri Rama Flyash Bricks**<br>*being online transfer to sri rama flyash bricks against credit balance* | **Payment** | PAY/11806 | | 25,000.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*being online transfered to sree sai sharanya enterprises towards supply of robo coarse sand* | **Payment** | PAY/11807 | | 25,000.00 |
| | By **(as per details)**<br>**DW-Mohammed Zubair Khan** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*being online transfer to md zubair khan towards false ceiling work at bar counter at plot no 280* | **Payment** | PAY/11808 | | 2,970.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 6,350.00 Dr<br>**TDS-1% Contract** 64.00 Cr<br>*being online transfer to T Kurmanna towards cleaning work at entire office and material shifting from vehicle at HO* | **Payment** | PAY/11809 | | 6,286.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,58,12,616.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,58,12,616.00 |
| 21-Aug-21 | By **(as per details)**<br>**DW-Yousuf Ali** 1,150.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being online transfer to yousuf ali towards false ceiling repairing fixing in 2nd and 3rd floor HO* | **Payment** | PAY/11810 | | 1,138.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*being online transfer to N ramakrishna yesbank towards fixing sockets for AC Points and fixing lights at 2nd and 3rd floor washroom at HO* | **Payment** | PAY/11811 | | 2,277.00 |
| | By **(as per details)**<br>**DW-Tirupathi Singh** 1,150.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being online transfer to Tirupathi Singh towards removing beading from stairesand fixing 2 boxes near main door* | **Payment** | PAY/11812 | | 1,138.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 1,950.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*being online transfer to T Kurmanna towards doing cleaning at plot no 280* | **Payment** | PAY/11813 | | 1,930.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being online transfer to dilpree tubes against credit balance* | **Payment** | PAY/11814 | | 1,00,000.00 |
| | By **SUP-Praful Sanitary**<br>*being online transfer to praful sanitary against credit balance* | **Payment** | PAY/11815 | | 1,00,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer to reflections electricals against credit balance* | **Payment** | PAY/11816 | | 1,50,000.00 |
| | By **SUP-Anisha Associates**<br>*Being amount transfered to Aaron associations towards as per advice for payment* | **Payment** | PAY/11817 | | 3,920.00 |
| | By **CONT- Mangilal**<br>*ch no 834968 being cheque issued to Mangilal against credit balance* | **Payment** | PAY/11818 | | 1,50,000.00 |
| | By **SUP-Thyssenkrupp Elevator (India) Private Limited**<br>*ch no 834972 being cheque issued to Thyssenkrupp elevators towards 10% payment on delivery of all material at site vide PO No 73069 /73208.* | **Payment** | PAY/11819 | | 4,11,600.00 |
| | Carried Over | | | 2,24,24,250.25 | 1,67,34,619.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,24,24,250.25 | 1,67,34,619.00 |
| 21-Aug-21 | By **SUP-Rishi Agencies**<br>*ch no 834969 being cheque issued to rishi agencies towards purchase of aluminum services /telephonecable/spring box vide PO no 77030* | **Payment** | PAY/11820 | | 1,00,748.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*ch no834970 being cheque issued to vensai global pvt ltd towards purchas of pvc false ceiling sheets vide PO no 79704 dt17.8.2021* | **Payment** | PAY/11821 | | 36,580.00 |
| | To CUST-B803-Mr Josyula Venkata Krishnaa& Mrs J Kamala<br>*Being Amount Received towards Part payment against Receipt No -109095* | **Receipt** | REC/10226 | 8,89,250.00 | |
| 23-Aug-21 | To **SP- Modi Properties Pvt Ltd**<br>*being RTGS received towards part payment against receiptno* | **Receipt** | REC/10227 | 6,50,000.00 | |
| | To **CUST-Suspense**<br>*being RTGS received towards part payment against receiptno* | **Receipt** | REC/10228 | 1.00 | |
| | To **CUST-A1003-Shed Mazhar Ali**<br>*being RTGS received towards part payment against receiptno* | **Receipt** | REC/10229 | 26,06,250.00 | |
| 24-Aug-21 | By **(as per details)**<br>**CONT-Peddapally Raju** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being online transfer to P Raju towards advance payment* | **Payment** | PAY/11822 | | 19,800.00 |
| | By **ECARD- Praveen B**<br>*being online transfer to SSLLP common Expense towards reversal of Praveen Expense card* | **Payment** | PAY/11823 | | 2,000.00 |
| | By **SP-K Lakshmi Durga**<br>*Being online transfer towards Promotional incentive from 29.03.21 to 27.6.21* | **Payment** | PAY/11824 | | 585.00 |
| | By **SP-G Murali Mohan**<br>*Being online transfer towards Promotional incentive from 29.03.21 to 27.6.21* | **Payment** | PAY/11825 | | 585.00 |
| | By **SP- Prasad Enagandula**<br>*Being online transfer towards Promotional incentive from 29.03.21 to 27.6.21* | **Payment** | PAY/11826 | | 904.00 |
| | Carried Over | | | 2,65,69,751.25 | 1,68,95,821.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,65,69,751.25 | 1,68,95,821.00 |
| 24-Aug-21 | By **SP-K Rohith**<br>*Being online transfer towards Promotional incentive from 29.03.21 to 27.6.21* | **Payment** | PAY/11827 | | 585.00 |
| | By **SUP-Varna Media**<br>*being online transfer to varna media against credit balance* | **Payment** | PAY/11828 | | 10,109.00 |
| | By **SUP-Hestia**<br>*ch no 834973 being cheque issued to hestia against credit balance* | **Payment** | PAY/11829 | | 5,00,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*ch no 834974 being cheque issued to ARN UPVC windows against credit balance* | **Payment** | PAY/11830 | | 5,00,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*ch no 834975 being cheque issued to premier engineer corp against credit balance* | **Payment** | PAY/11831 | | 5,00,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*ch no 834976 being cheque issued to Hitech infra projects agaisnt credit balance* | **Payment** | PAY/11832 | | 3,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*ch no 834977 being cheque issued to ganesh tiles & Sanitary against credit balance* | **Payment** | PAY/11833 | | 5,00,000.00 |
| | By **SUP-Liberty21 Ventures Private Limited**<br>*ch no 834978 being cheque issued to liberty21 ventures against credit balance* | **Payment** | PAY/11834 | | 2,50,000.00 |
| | By **SUP- Vinayaka Mining Solutions Pvt Ltd**<br>*ch no 834979 being cheque issued to vinayaka mining solutions against credit balance* | **Payment** | PAY/11835 | | 50,000.00 |
| | By **SUP-Rani Pipe Industry**<br>*ch no 834980 being cheque issued to rani pipes against credit balance* | **Payment** | PAY/11836 | | 25,000.00 |
| | By **SUP-SFS Hardware**<br>*being online transfer to SFS Hardware agaisnt credit balance* | **Payment** | PAY/11837 | | 33,329.00 |
| | By **CUST-B505-Pamuluri Sumasri**<br>*ch no 834981 being cheque issued to Mehul Mehta towards customer wrongly transfer to MPL Instead of Mehul Mehta* | **Payment** | PAY/11838 | | 1,11,000.00 |
| | Carried Over | | | 2,65,69,751.25 | 1,96,75,844.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,65,69,751.25 | 1,96,75,844.00 |
| 24-Aug-21 | By **SUP-Veerabhadra Enterprises**<br>*being online transfer to veerabhadra enterprises against credit balance* | **Payment** | PAY/11839 | | 1,770.00 |
| | By **(as per details)**<br>**SUP-Bhagwati Steel Tubes** 12,567.00 Dr<br>**SUP-Bhagwati Steel Tubes** 22,326.00 Dr<br>*being online transfer to bhagwati steels tubes against credit balance* | **Payment** | PAY/11840 | | 34,893.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises against credit balancce* | **Payment** | PAY/11841 | | 17,907.00 |
| | By **SUP-Anisha Associates**<br>*ch no 834982 being cheque issued to Anisha associates agianst credit balance* | **Payment** | PAY/11842 | | 25,000.00 |
| | By **SUP-Maa Sai Seatings**<br>*ch no 834983 being cheque isseud to Maa sai seatings agaisnt credit balance* | **Payment** | PAY/11843 | | 50,000.00 |
| | To CUST-C406-S Srilatha & S Someshwar Reddy<br>*being RTGS received towards part payment against receipt no 109100* | **Receipt** | REC/10230 | 5,00,000.00 | |
| 25-Aug-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 14,175.00 Dr<br>**TDS-2% Equipment Hire Charges** 283.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/11846 | | 13,892.00 |
| | By **SUP-Sathyavarapu Hardwares**<br>*being online transfer to sathyavarapu hardware against invoice no 437 dt 7.8.2021 vide PO no 79186 dt 30.7.2021* | **Payment** | PAY/11847 | | 690.00 |
| | By **Cash**<br>*ch no 834985being cash withdrawal for petty cash payments* | **Contra** | CON/10038 | | 30,000.00 |
| | To CUST-A304-Mr.Peruri Suryanarayana Rao<br>*Being Amount Received Towards Part Payment against Receipt No -109097* | **Receipt** | REC/10232 | 12,050.00 | |
| | To CUST-A802-P Vikas Harshal V Sheetal Mohan Das<br>*Being Amount Received Towards Part Payment against Receipt No -109098* | **Receipt** | REC/10233 | 4,61,591.00 | |
| | Carried Over | | | 2,75,43,392.25 | 1,98,49,996.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,75,43,392.25 | 1,98,49,996.00 |
| 25-Aug-21 | To **CUST-A306-Pradeep Kumar Nara**<br>*Being Amount Received Towards Part Payment against Receipt No -109099* | **Receipt** | REC/10234 | 1,65,000.00 | |
| | To **CUST-C903-Maddela Mary Swarnalatha**<br>*being RTGS received towards part payment against receipt no 111001* | **Receipt** | REC/10235 | 12,40,391.00 | |
| | To **CUST-C406-S Srilatha & S Someshwar Reddy**<br>*being RTGS received towards part payment against receipt no111002* | **Receipt** | REC/10236 | 9,41,125.00 | |
| 28-Aug-21 | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being online payment to BPCL towards Diesel expenses of MPL Site generator for the period of 04. 08.21 to 25.08.21* | **Payment** | PAY/11850 | | 14,000.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 2,850.00 Dr<br>**TDS-1% Contract** 29.00 Cr<br>*being online transfer to T Kurmanna towards cleaning work white tiles and unloadingmaterial fromvehicle at HO.* | **Payment** | PAY/11851 | | 2,821.00 |
| | By **(as per details)**<br>**DW-Yousuf Ali** 1,125.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being online transfer to yousuf ali towards light cutting at 3rd floor old purchase area* | **Payment** | PAY/11852 | | 1,113.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 62,412.00 Dr<br>**TDS-2% Equipment Hire Charges** 1,248.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11853 | | 61,164.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 12,665.00 Dr<br>**TDS-2% Equipment Hire Charges** 253.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11854 | | 12,412.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/11855 | | 49,110.00 |
| | Carried Over | | | 2,98,89,908.25 | 1,99,90,616.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 1,99,90,616.00 |
| 28-Aug-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/11856 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11857 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/11858 | | 74,120.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to G. Tirupathi singh towards as per advice for payment* | **Payment** | PAY/11859 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Anand waterproofing towards as per advcie for payment* | **Payment** | PAY/11860 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/11861 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/11862 | | 1,46,420.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/11863 | | 24,360.00 |
| | Carried Over | | | 2,98,89,908.25 | 2,04,73,116.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 2,04,73,116.00 |
| 28-Aug-21 | By **(as per details)** | **Payment** | PAY/11864 | | 24,620.00 |
| | **CONT-Nandana Fire Protection** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to Nandana fire protection towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11865 | | 19,800.00 |
| | **CONT-Mohd Azar** 20,000.00 Dr | | | | |
| | **TDS-1% Contract** 200.00 Cr | | | | |
| | *Being amount transfered to MD. Azar towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11866 | | 73,990.00 |
| | **CONT-Mohammed Nadeem** 75,000.00 Dr | | | | |
| | **TDS-1% Contract** 750.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to MD. Nadeem towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11867 | | 1,97,740.00 |
| | **CONT-Mohammed Ilyas** 2,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 2,000.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to MD. Iliyas towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11868 | | 24,360.00 |
| | **CONT- K Krishna** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | **INCOME-Misc** 390.00 Cr | | | | |
| | *Being amount transfered to K. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11869 | | 9,900.00 |
| | **CONT-K Rani** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | *Being amount transfered to K.Rani towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/11870 | | 2,94,010.00 |
| | **CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 3,000.00 Cr | | | | |
| | **INCOME-Misc** 2,990.00 Cr | | | | |
| | *Being amount transfered to Kailash pandey towards as per advice for payment* | | | | |
| | Carried Over | | | 2,98,89,908.25 | 2,11,17,536.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 2,11,17,536.00 |
| 28-Aug-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11871 | | 73,990.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to G. snehalatha towards as per advice for payment* | **Payment** | PAY/11872 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/11873 | | 2,97,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/11874 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being Amount transferred to B BasappaTowards As per advice for payment* | **Payment** | PAY/11875 | | 1,48,370.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/11876 | | 1,48,500.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11878 | | 16,929.00 |
| | By **(as per details)**<br>**DW-Tirupathi Singh** 1,750.00 Dr<br>**TDS-1% Contract** 17.00 Cr<br>*Being amount transfered to Tirupathi singh towards as per advice for payment* | **Payment** | PAY/11879 | | 1,733.00 |
| | Carried Over | | | 2,98,89,908.25 | 2,19,52,298.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 2,19,52,298.00 |
| 28-Aug-21 | By **(as per details)**<br>**DW-Peddapally Raju** 3,400.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/11880 | | 3,366.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11881 | | 4,455.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,437.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11882 | | 2,413.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11883 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,625.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/11884 | | 2,599.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/11885 | | 1,287.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/11886 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 950.00 Dr<br>**TDS-1% Contract** 9.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/11887 | | 941.00 |
| | Carried Over | | | 2,98,89,908.25 | 2,19,72,804.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 2,19,72,804.00 |
| 28-Aug-21 | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/11888 | | 99,000.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 249, 250 & 251* | **Payment** | PAY/11889 | | 9,189.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 16,339.00 Dr<br>**JWUD-Allowance for Conumables** 16,339.00 Dr<br>**JWUD-Allowance for Equipment** 49,017.00 Dr<br>**TDS-1% Contract** 817.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/11890 | | 80,878.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/11891 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/11892 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 280.00 Dr<br>**JWUD-Allowance for Conumables** 280.00 Dr<br>**JWUD-Allowance for Equipment** 840.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/11893 | | 1,386.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 585.00 Dr<br>**JWUD-Allowance for Conumables** 585.00 Dr<br>**JWUD-Allowance for Equipment** 1,755.00 Dr<br>**TDS-1% Contract** 29.00 Cr<br>*Being amount transfered to Tirupathi singh towards as per advice for payment* | **Payment** | PAY/11894 | | 2,896.00 |
| | Carried Over | | | 2,98,89,908.25 | 2,21,70,707.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 2,21,70,707.00 |
| 28-Aug-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 12,075.00 Dr<br>**TDS-2% Equipment Hire Charges** 241.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/11895 | | 11,834.00 |
| | By SP-Summit Sales LLP Common Expenses<br>*Being Amount credited to Ssllp Common Expenses towards Medical Test Charges.* | **Payment** | PAY/11896 | | 9,850.00 |
| | By SUP - Sri Vinayak Stone Crushing Industry<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/11897 | | 19,725.00 |
| | By **SP-GB Ram Babu**<br>*being amount credited to GB Ram babu towards Houseloan incentive against flat no A308,A107,A303.* | **Payment** | PAY/11898 | | 7,695.00 |
| | By **SP- G Vineela**<br>*being amount credited toG Vineela towards Houseloan incentive against flat no A308,A107,A303.* | **Payment** | PAY/11899 | | 6,555.00 |
| | By **SP- M Mahender**<br>*being amount credited to M Mahender towards Houseloan incentive against flat no A308, A107,A303.* | **Payment** | PAY/11900 | | 3,420.00 |
| | By **SP-K Prabhakar Reddy**<br>*being amount credited to Prabhakar reddy towards Houseloan incentive against flat no A308,A107,A303.* | **Payment** | PAY/11901 | | 4,275.00 |
| | By **SP- D Pavan Kumar**<br>*being amount credited toD Pavan Kumar towards Houseloan incentive against flat no A308, A107,A303.* | **Payment** | PAY/11902 | | 6,555.00 |
| | By SP-Syed Mustaq Ali -Commission<br>*being online transfer to syed mustaq ali towards marketing incentives* | **Payment** | PAY/11903 | | 21,787.00 |
| | By SP-V Naveena Yadav -Commission<br>*being online transfer to Naveena yadav towards marketing incenties* | **Payment** | PAY/11904 | | 25,421.00 |
| | By SP-Ashok Saved Discount Incentive<br>*being online transfer to ashok towards credit balance* | **Payment** | PAY/11905 | | 25,000.00 |
| | Carried Over | | | 2,98,89,908.25 | 2,23,12,824.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 2,23,12,824.00 |
| 28-Aug-21 | By **SP-Summit Builders**<br>*being online transfer to Summit Builders towards contractors PF & ESI for june & july 21* | **Payment** | PAY/11906 | | 1,01,234.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y RAvi shankar against credit balance* | **Payment** | PAY/11907 | | 17,180.00 |
| | By **SUP-SVR Pumps & Allied Services**<br>*being online transfer to SVR Pumpsagaisnt invoice no 353dt 18. 8.2021* | **Payment** | PAY/11908 | | 4,275.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*being online transfer to MPPL* | **Payment** | PAY/11909 | | 2,85,000.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,17,045.00 Dr<br>**TDS-1% Contract** 1,170.00 Cr<br>*being online transfer to Rekha pandey as per annexure A,B,C dt 26.8.2021* | **Payment** | PAY/11910 | | 1,15,875.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,40,929.00 Dr<br>**TDS-1% Contract** 1,409.00 Cr<br>*being online transfer to N Dharma rao As per annexure A,B,C dt 26.8. 2021* | **Payment** | PAY/11911 | | 1,39,520.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,05,825.00 Dr<br>**TDS-1% Contract** 1,058.00 Cr<br>*being online transfer to Kailash pandey as per annexure A,B,C dt 26.8.2021* | **Payment** | PAY/11912 | | 1,04,767.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,24,213.00 Dr<br>**TDS-1% Contract** 1,242.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 26.8. 2021* | **Payment** | PAY/11913 | | 1,22,971.00 |
| | By **SUP-SFS Hardware**<br>*being online transfer to SFS hardware agaisnt credit balance* | **Payment** | PAY/11914 | | 3,233.00 |
| | By **SUP-Shubham Enterprises**<br>*being online transfer to shubham enterprises against credit balance* | **Payment** | PAY/11915 | | 16,284.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises against credit balance* | **Payment** | PAY/11916 | | 20,166.00 |
| | Carried Over | | | 2,98,89,908.25 | 2,32,43,329.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 2,32,43,329.00 |
| 28-Aug-21 | By **SUP-Bell Electronics**<br>*being online transfer to Bell Electronics agaisnt credit balance* | **Payment** | PAY/11917 | | 24,199.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*being online transfer to Sri Balaji Enterprises agaisnt credit balancce* | **Payment** | PAY/11918 | | 33,559.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*being online transfer to sri sai rohit marketing against credit balance* | **Payment** | PAY/11919 | | 34,472.00 |
| | By **SUP-Andhra Pumps & Motors**<br>*being online transfer to andhra pumps against credit balance* | **Payment** | PAY/11920 | | 51,787.00 |
| | By **SUP-Maa Sai Seatings**<br>*being online transfer to maa sai seating against credit balance* | **Payment** | PAY/11921 | | 30,000.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*bein gonline transfer to linus consultants against bill no 41 dt 28.7.2021 against PO no 78204* | **Payment** | PAY/11922 | | 1,02,094.00 |
| | By **SUP-Sri Rama Flyash Bricks**<br>*being online transfer to sri rama flyash bricks agaisnt credit balance* | **Payment** | PAY/11923 | | 50,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being online transfer to dilpreet tubes against credit balancce* | **Payment** | PAY/11924 | | 75,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*being online transfer to rajadhani tiles against credit balance* | **Payment** | PAY/11925 | | 50,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to ganesh tiles against credit balance* | **Payment** | PAY/11926 | | 2,00,000.00 |
| | By **SUP-Praful Sanitary**<br>*bein gonline transfer to praful sanitary agaisnt credit balance* | **Payment** | PAY/11927 | | 1,50,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer to reflections electricals against credit balance* | **Payment** | PAY/11928 | | 2,00,000.00 |
| | By **SUP-Akash Steels**<br>*being online transfer to akash steels agaisnt credit balance* | **Payment** | PAY/11929 | | 2,00,000.00 |
| | By **SUP-Hestia**<br>*being online transfer to hestia against credit balance* | **Payment** | PAY/11930 | | 2,00,000.00 |
| | Carried Over | | | 2,98,89,908.25 | 2,46,44,440.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,98,89,908.25 | 2,46,44,440.00 |
| 28-Aug-21 | By **SUP-Hi-Tech Infra Projects**<br>*being online transfer to hitech infra agaisnt credit balance* | **Payment** | PAY/11931 | | 2,00,000.00 |
| | By SUP-Premier Engineering Corporation<br>*being online transfer to premier engineering corp agaisnt creditbalance* | **Payment** | PAY/11932 | | 2,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*bein gonline transfer to SSLLPagaisnt creditbalance* | **Payment** | PAY/11933 | | 5,00,000.00 |
| 30-Aug-21 | To **CUST-A1003-Shed Mazhar Ali**<br>*ch no 066089 being cheque received towards part payment against receipt no107065* | **Receipt** | REC/10238 | 3,90,425.00 | |
| | To **CUST-B904-Kanaparti Jayanthi**<br>*ch no 730858 being cheque received towards booking amount against receipt no 107062* | **Receipt** | REC/10239 | 26,250.00 | |
| | To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula<br>*ch no 574372 being cheque received towards part payment against receipt no 107064.* | **Receipt** | REC/10240 | 26,250.00 | |
| 31-Aug-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*Being Chq Issued to Yousuf Ali Towards purchase of plaiin False ceiling against po no-79737 po dt -23.08.21* | **Payment** | PAY/11935 | | 70,443.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 16,992.00 Dr<br>**TDS-1% Contract** 170.00 Cr<br>*Being Chq Issued to Yousuf ali towards purchase of False ceiling Material against po no-79857 po dt -24.08.21* | **Payment** | PAY/11936 | | 16,822.00 |
| | By **SP-Soham Modi HUF**<br>*Being Chq Issued to Soham Modi Huf Against the credit balances. chq no-593145* | **Payment** | PAY/11937 | | 4,92,907.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*Being Chq Issued towards purchase of PVC false ceiling material against po no-79856 po dt -24.08.21* | **Payment** | PAY/11938 | | 16,331.00 |
| | Carried Over | | | 3,03,32,833.25 | 2,61,40,943.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,03,32,833.25 | 2,61,40,943.00 |
| 31-Aug-21 | By SUP-Krishna Steel Railing & Glass Railing<br>*Being Chq Issued towards purchase of Ss railing staircase against po no-79734 po dt-23.08. 21* | **Payment** | PAY/11939 | | 49,136.00 |
| | By SUP-Shanmukha Lite Weight Brick Industries<br>*Being Chq issued towards purchasev of CLC Block against po no-79913 po dt-23.08.21* | **Payment** | PAY/11940 | | 14,400.00 |
| | By **SUP-Rani Pipe Industry**<br>*Being Chq Issued towards against the credit Balance.* | **Payment** | PAY/11941 | | 20,144.00 |
| | By **SUP-Santhosh Tarpaulin**<br>*Being Chq Issued towards against the credit Balance.* | **Payment** | PAY/11942 | | 3,265.00 |
| | By **SUP-Anisha Associates**<br>*Being Chq Issued towards against the credit Balance.* | **Payment** | PAY/11943 | | 30,000.00 |
| | By SUP- Vinayaka Mining Solutions Pvt Ltd<br>*Being Chq Issued towards against the credit Balance.* | **Payment** | PAY/11944 | | 30,000.00 |
| | By SUP- ARN UPVC Windows and Doors<br>*Being Chq Issued towards against the credit Balance.* | **Payment** | PAY/11945 | | 1,50,000.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*Being Chq Issued towards against the credit Balance.* | **Payment** | PAY/11946 | | 5,00,000.00 |
| | To **CUST-C306-Thopu Jagadish**<br>*Being CHq Received towards Part payment against Receipt No -111007* | **Receipt** | REC/10241 | 5,30,000.00 | |
| | To **CUST-C306-Thopu Jagadish**<br>*Being CHq Received towards Part payment against Receipt No -111006* | **Receipt** | REC/10242 | 7,30,000.00 | |
| | To **CUST-C306-Thopu Jagadish**<br>*Being CHq Received towards Part payment against Receipt No -111005* | **Receipt** | REC/10243 | 5,90,000.00 | |
| | To CUST-C1005-Raya Sampath Reddy<br>*Being CHq Received towards Part payment against Receipt No -107061* | **Receipt** | REC/10244 | 14,89,429.00 | |
| | | | | 3,36,72,262.25 | 2,69,37,888.00 |
| | By **Closing Balance** | | | | 67,34,374.25 |
| | | | | **3,36,72,262.25** | **3,36,72,262.25** |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Sep-21 | To **Opening Balance** | | | **67,34,374.25** | |
| 1-Sep-21 | By **SUP-V Space Designer**<br>*ch no 593147 being cheque issued to V Space Desinger towards purchase of invisible grill videPO no 80171 dt 31.8.2021* | **Payment** | PAY/11949 | | 6,140.00 |
| | To **CUST-B904-Kanaparti Jayanthi**<br>*Being RTGS received towards part payment receipt no-111008* | **Receipt** | REC/10245 | 2,00,000.00 | |
| 4-Sep-21 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,600.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being chq issued to him as per advice for payment voucher no 7400* | **Payment** | PAY/11955 | | 4,554.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,300.00 Dr<br>**TDS-1% Contract** 183.00 Cr<br>*Being chq/neft issued to her as per advice for payment voucher no 7419* | **Payment** | PAY/11956 | | 18,117.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,600.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being chq issued to him as pr advice for payment voucher no 7403* | **Payment** | PAY/11957 | | 4,554.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 44,080.00 Dr<br>**TDS-2% Equipment Hire Charges** 882.00 Cr<br>*BEing chq / neft issued to him as per advice for payment voucher no 8365* | **Payment** | PAY/11958 | | 43,198.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 11,499.00 Dr<br>**TDS-2% Equipment Hire Charges** 229.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 8364* | **Payment** | PAY/11959 | | 11,270.00 |
| | By **SUP-Sri Bala Saraswathi Industries**<br>*Being amount transfered to Sri bala saraswathi industries towards as per advice for payment* | **Payment** | PAY/11960 | | 49,875.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 9,250.00 Dr<br>**TDS-2% Equipment Hire Charges** 139.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 8366* | **Payment** | PAY/11961 | | 9,111.00 |
| | Carried Over | | | 69,34,374.25 | 1,46,819.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 1,46,819.00 |
| 4-Sep-21 | By **SP-Jai Mathaji Traders**<br>*Being chq / neft issued to him as per petty cash expenses invoice no 261, 262, 263 & 264 dtd 02.09. 21* | **Payment** | PAY/11962 | | 11,717.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7405* | **Payment** | PAY/11963 | | 9,900.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics towards reversal of ramesh expense card.* | **Payment** | PAY/11964 | | 5,720.00 |
| | By **SP-Summit Builders**<br>*being online transfer to Summit builders towards Contractors ESI* | **Payment** | PAY/11965 | | 29,992.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 2,850.00 Dr<br>**TDS-1% Contract** 29.00 Cr<br>*being online transfer to T Kurmanna towards servent quarters acid cleaning work and material loading and unloading work done at plot no 280* | **Payment** | PAY/11966 | | 2,821.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 7,200.00 Dr<br>**TDS-1% Contract** 72.00 Cr<br>*being oline transfer to T Kurmanna towards HO tiles shifting from ground floor to third floor,table shifting from 3rd to2nd floor and cleaning work at HO* | **Payment** | PAY/11967 | | 7,128.00 |
| | By **(as per details)**<br>**DW-G Tirupathi Singh** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*being online transfer to G Tirupathi singh towards fixing laminated for anand mehts table and boards fixing at 3rd floor HO.* | **Payment** | PAY/11968 | | 2,277.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 950.00 Dr<br>**TDS-1% Contract** 10.00 Cr<br>*being online transfer to T Kurmanna towards servant bathroom washing with acid and material loading at plot no 280* | **Payment** | PAY/11969 | | 940.00 |
| | Carried Over | | | 69,34,374.25 | 2,17,314.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 2,17,314.00 |
| 4-Sep-21 | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics agaisnt credit balance* | **Payment** | PAY/11970 | | 2,73,880.00 |
| | By **CUST-B301-Sanjeeb Dey**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10531 dt 31.8.2021* | **Payment** | PAY/11971 | | 5,074.00 |
| | By **CUST-A802-P Vikas Harshal V Sheetal Mohan Das**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10532 dt 31.8.2021* | **Payment** | PAY/11972 | | 5,074.00 |
| | By **CUST-A304-Mr.Peruri Suryanarayana Rao**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10533 dt 31.8.2021* | **Payment** | PAY/11973 | | 5,074.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer to ashok towards saved discount incentives* | **Payment** | PAY/11974 | | 25,000.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to Naveena yadav towards marketing incenties* | **Payment** | PAY/11975 | | 25,421.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*being online transfer to syed mustaq ali towards marketing incentives* | **Payment** | PAY/11976 | | 21,787.00 |
| | By **SUP-Sri Bala Saraswathi Industries**<br>*Being amount transfered to Sri bala saraswathi industries towards as per advice for payment* | **Payment** | PAY/11977 | | 15,250.00 |
| | By **SUP-Sri Bala Saraswathi Industries**<br>*Being chq / neft issued to him as per advice for payment voucher no 5877* | **Payment** | PAY/11978 | | 30,250.00 |
| | By **SUP-Sri Bala Saraswathi Industries**<br>*Being amount transfered to Sri bala saraswathi industries towards as per advice for payment* | **Payment** | PAY/11979 | | 13,750.00 |
| | By **SUP-Sri Bala Saraswathi Industries**<br>*Being amount transfered to Sri bala saraswathi towards as per advice for payment* | **Payment** | PAY/11980 | | 15,500.00 |
| | Carried Over | | | 69,34,374.25 | 6,53,374.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 6,53,374.00 |
| 4-Sep-21 | By **(as per details)** | **Payment** | PAY/11981 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being chq / neft issued to N Krishna as per advice for payment voucher no 7397* | | | | |
| | By **(as per details)** | **Payment** | PAY/11982 | | 4,554.00 |
| | **DW-N Ramakrishna Reddy** 4,600.00 Dr | | | | |
| | **TDS-1% Contract** 46.00 Cr | | | | |
| | *Being chq/neft issued to him as per advice for payment voucher no 7401* | | | | |
| | By **(as per details)** | **Payment** | PAY/11983 | | 74,567.00 |
| | **JWUD-Labour Charges** 15,064.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 15,064.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 45,192.00 Dr | | | | |
| | **TDS-1% Contract** 753.00 Cr | | | | |
| | *Being chq/neft issued to M Chandrakala as per advice for payment voucher no 7393* | | | | |
| | By **(as per details)** | **Payment** | PAY/11984 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being chq / neft iissued to G Tirupathi as per advice for payment voucher no 7396* | | | | |
| | By **(as per details)** | **Payment** | PAY/11985 | | 2,079.00 |
| | **JWUD-Labour Charges** 420.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 420.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,260.00 Dr | | | | |
| | **TDS-1% Contract** 21.00 Cr | | | | |
| | *Being chq / neft issued to N. Ramakrishna Reddy as per advice for payment voucher no 7395* | | | | |
| | By **(as per details)** | **Payment** | PAY/11986 | | 3,960.00 |
| | **JWUD-Allowance for Conumables** 800.00 Dr | | | | |
| | **JWUD-Labour Charges** 800.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,400.00 Dr | | | | |
| | **TDS-1% Contract** 40.00 Cr | | | | |
| | *Being chq/neft issued to to Hanumanth as per advice for payment voucher no 7394* | | | | |
| | By SUP - Sri Vinayak Stone Crushing Industry | **Payment** | PAY/11987 | | 19,000.00 |
| | *Being chq / neft issued to him as per advice for payment voucher no 5879* | | | | |
| | Carried Over | | | 69,34,374.25 | 7,61,494.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 7,61,494.00 |
| 4-Sep-21 | By **Aggregate-URD**<br>*being online transfer to M Rajkumar towards purchase of morram* | **Payment** | PAY/11988 | | 19,725.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration & Misc Charges agaisnt invoiceno SSLOG/21-22/10535 dt 31.8.2021 against flat no B505 Pamuluru Sumasri.* | **Payment** | PAY/11989 | | 5,074.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration & Misc Charges agaisnt invoiceno SSLOG/21-22/10536 dt 31.8.2021 against flat no A607 Mahesh Yanamandra.* | **Payment** | PAY/11990 | | 5,074.00 |
| | By **CUST-A108-A Mohan Ganesh/G Sita Madhavi**<br>*being online transfer to SSLLP Logistics towards Registration & Misc Charges agaisnt invoiceno SSLOG/21-22/10537 dt 31.8.2021.* | **Payment** | PAY/11991 | | 5,074.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 25,500.00 Dr<br>**TDS-1% Contract** 255.00 Cr<br>*being online transfer towards tiles laying at plot no 280* | **Payment** | PAY/11992 | | 25,245.00 |
| | By **(as per details)**<br>**DW-D Vijay** 1,800.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*being online transfer to D vijay towards censons fixing at 2nd floor toilets and bathrooms at HO* | **Payment** | PAY/11993 | | 1,782.00 |
| | By **(as per details)**<br>**DW-Bandla Mahender** 1,150.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being online transfer to B Mahender towards removing all electrical lights and fans at training room at HO* | **Payment** | PAY/11994 | | 1,138.00 |
| | By **(as per details)**<br>**CONT-Narsing Rao** 39,148.00 Dr<br>**TDS-1% Contract** 391.00 Cr<br>*being online transfer agaisnt credit balance* | **Payment** | PAY/11995 | | 38,757.00 |
| | Carried Over | | | 69,34,374.25 | 8,63,363.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 8,63,363.00 |
| 4-Sep-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,05,500.00 Dr<br>**TDS-1% Contract** 1,055.00 Cr<br>*being online transfer to Kailash pandey as per annexure A,B,C dt 2.9.2021* | **Payment** | PAY/11996 | | 1,04,445.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,36,670.00 Dr<br>**TDS-1% Contract** 1,367.00 Cr<br>*being online transfer to Rekha pandey as per annexure A,B,C Dt 2.9.2021* | **Payment** | PAY/11997 | | 1,35,303.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,52,356.00 Dr<br>**TDS-1% Contract** 1,524.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 2.9.2021* | **Payment** | PAY/11998 | | 1,50,832.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,72,757.00 Dr<br>**TDS-1% Contract** 1,728.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 2.9. 2021* | **Payment** | PAY/11999 | | 1,71,029.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being chq/neft issued to him as per advice for payment voucher no 7417* | **Payment** | PAY/12000 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being online transfr to N Krishna as per payment voucher no 7416* | **Payment** | PAY/12001 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7404* | **Payment** | PAY/12002 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7402* | **Payment** | PAY/12003 | | 98,740.00 |
| | Carried Over | | | 69,34,374.25 | 18,00,782.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 18,00,782.00 |
| 4-Sep-21 | By **(as per details)**<br>**CONT-Mohammed Ilyas** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7410* | **Payment** | PAY/12004 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7411* | **Payment** | PAY/12005 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7414* | **Payment** | PAY/12006 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*BEing chq / neft issued to him as per advice for payment voucher no 7412* | **Payment** | PAY/12007 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,50,000.00 Dr<br>**TDS-1% Contract** 2,500.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7422* | **Payment** | PAY/12008 | | 2,44,510.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7421* | **Payment** | PAY/12009 | | 49,110.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being chq/neft issued to him as per advice for payment voucher no 7418* | **Payment** | PAY/12010 | | 24,750.00 |
| | Carried Over | | | 69,34,374.25 | 23,16,502.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 23,16,502.00 |
| 4-Sep-21 | By **(as per details)**<br>**CONT- Priyanka Devi** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being chq/neft issued to him as per advice for payment voucher no 7420* | **Payment** | PAY/12011 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7408* | **Payment** | PAY/12012 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*being online transfer as per advice for payment voucher no 7415* | **Payment** | PAY/12013 | | 1,46,420.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7399* | **Payment** | PAY/12014 | | 98,870.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7409* | **Payment** | PAY/12015 | | 49,110.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7398* | **Payment** | PAY/12016 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7407* | **Payment** | PAY/12017 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>*Being chq / neft issued to him as per advice for payment voucher no 7406* | **Payment** | PAY/12018 | | 39,600.00 |
| | Carried Over | | | 69,34,374.25 | 29,71,992.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 29,71,992.00 |
| 4-Sep-21 | By **SP-S Rama Devi**<br>*being online tarnsfer to S Ramadevi towards commission for june,july and aug 2021* | **Payment** | PAY/12019 | | 83,980.00 |
| | By **SUP-Veerabhadra Enterprises**<br>*being online transfer to Veerabhadra enterprises agaisnt credit balance* | **Payment** | PAY/12020 | | 2,124.00 |
| | By **SUP-Elegant Enterprises**<br>*beingonline transfer to elegant enterprises agaisnt credit balance* | **Payment** | PAY/12021 | | 3,068.00 |
| | By **SUP-Sathyavarapu Hardwares**<br>*being online transfer to sathyavarapu hardware agaisnt credit balancce* | **Payment** | PAY/12022 | | 4,425.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*being online transfer to VGreen Media agaisnt credit balance* | **Payment** | PAY/12023 | | 14,536.00 |
| | By **SUP-SFS Hardware**<br>*being online transfer to SFS hardware agaisnt credit balance* | **Payment** | PAY/12024 | | 16,337.00 |
| | By **SUP-Ganji Venkannah &Sons**<br>*being online transfer to ganji venkannah & sons agaisnt credit balance.* | **Payment** | PAY/12025 | | 11,249.00 |
| | By **SUP-Maa Sai Seatings**<br>*being online transfer to Maas sai seating againt credit balance* | **Payment** | PAY/12026 | | 30,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being online transfer to dilpreet tubes agaisnt credit balance* | **Payment** | PAY/12027 | | 30,000.00 |
| | By **SUP-Bhagwati Steel Tubes**<br>*being online transfer to bhagwati steels agaisnt credit balance* | **Payment** | PAY/12028 | | 30,000.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*being online transfer to Sri Balaji Enterprises agaisnt credit balance* | **Payment** | PAY/12029 | | 40,000.00 |
| | By **SUP- Vinayaka Mining Solutions Pvt Ltd**<br>*Being Chq Issued towards against the credit Balances. chq no -593149* | **Payment** | PAY/12030 | | 30,000.00 |
| | By **SUP-Sri Rama Flyash Bricks**<br>*being online transfer to Sri Rama flyash bricks against credit balance* | **Payment** | PAY/12031 | | 50,000.00 |
| | Carried Over | | | 69,34,374.25 | 33,17,711.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 33,17,711.00 |
| 4-Sep-21 | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to ganesh tiles agaisnt credit balance* | **Payment** | PAY/12032 | | 50,000.00 |
| | By **SUP-Anisha Associates**<br>*Being Chq Issued towards against the credit Balances. chq No -593150.* | **Payment** | PAY/12033 | | 50,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*being online transfer to rajadhani tiles against credit balance* | **Payment** | PAY/12034 | | 50,000.00 |
| | By **SUP-Praful Sanitary**<br>*being online transfer to praful sanitary against credit balance* | **Payment** | PAY/12035 | | 50,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being onlien transfer to reflection electricals agaisnt credit balance* | **Payment** | PAY/12036 | | 1,00,000.00 |
| | By **SUP-Cemex Infra**<br>*being online transfer to cemex infra agaisnt credit balance* | **Payment** | PAY/12037 | | 3,00,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*Being Chq Issued towards against the credit Balances.* | **Payment** | PAY/12038 | | 50,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*being online transfer to premier engineering corp agaisnt credit balance* | **Payment** | PAY/12039 | | 2,00,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*Being Amount credited towards against the credit Balances* | **Payment** | PAY/12040 | | 2,00,000.00 |
| | By **SUP-Hestia**<br>*being online transfer to hestia agaisnt credit balance* | **Payment** | PAY/12041 | | 5,00,000.00 |
| | By **SUP-Liberty21 Ventures Private Limited**<br>*Being Chq Issued towards against the credit Balances.* | **Payment** | PAY/12042 | | 4,00,000.00 |
| | By **(as per details)**<br>**DW-Prasad Choudary** 4,600.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*being online transfer to Prasad chowdary towards conference hall brick work and plastering work with wall plasters at HO* | **Payment** | PAY/12043 | | 4,554.00 |
| | By **SUP-Bison World**<br>*Being Chq Issued towards purchase of Bison Boards against po no-80186 PO dt-1.09.21* | **Payment** | PAY/12044 | | 14,400.00 |
| | Carried Over | | | 69,34,374.25 | 52,86,665.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 69,34,374.25 | 52,86,665.00 |
| 4-Sep-21 | By **CUST-A1003-Shed Mazhar Ali**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10523 dt 31.8.2021* | **Payment** | PAY/12045 | | 5,074.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10524 dt 31.8.2021 agaisnt flat no K Prabhakar Flat np A608* | **Payment** | PAY/12046 | | 5,074.00 |
| | By **CUST-A301-T Sita Lakshmi**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10529 dt 31.8.2021* | **Payment** | PAY/12047 | | 5,074.00 |
| | By **CUST-A401-Dr.G Narsimha Rao**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10530 dt 31.8.2021* | **Payment** | PAY/12048 | | 5,074.00 |
| 5-Sep-21 | By **(as per details)**<br>**EMP-S V Subba Reddy** 72,656.00 Dr<br>**EMP-K Narender Reddy** 33,379.00 Dr<br>**EMP-Chagal Raj Kumar** 27,035.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**EMP- V Naveena Yadav** 18,950.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,750.00 Dr<br>**EMP-K Sravani** 15,312.00 Dr<br>**EMP-B Nandini** 7,394.00 Dr<br>**EMP-Raguri Ashok** 19,651.00 Dr<br>**EMP-G Vijay Kumar** 14,772.00 Dr<br>*being online transfer towards salary for the month of aug 2021* | **Payment** | PAY/12049 | | 2,23,399.00 |
| 6-Sep-21 | By **Cash**<br>*ch no 593154 being cash withdrawal for petty cash payments* | **Contra** | CON/10040 | | 50,000.00 |
| | To **JDA-Land Owner-Bhavesh Mehta**<br>*ch no 000195 being cheque receivved towards gST for the month of july 2021* | **Receipt** | REC/10247 | 3,97,905.00 | |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000200 being funds transfer to yesbank account* | **Contra** | CON/10041 | 8,84,000.00 | |
| | To **CUST-B304-Muthyala Bala Ambika&MBS Gopal Naidu**<br>*being RTGs received towards part payment agaisnt receipt no-111009* | **Receipt** | REC/10248 | 2,00,000.00 | |
| | Carried Over | | | 84,16,279.25 | 55,80,360.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 84,16,279.25 | 55,80,360.00 |
| 6-Sep-21 | By **GST Payable**<br>*ch no 983501 being RTGS transfer towards GST for the monthof july 2021* | **Payment** | PAY/12050 | | 3,97,906.00 |
| | By **GST Payable**<br>*ch no 983502 being RTGS transfer towards GST for the monthof july 2021* | **Payment** | PAY/12051 | | 5,88,124.00 |
| | By **(as per details)**<br>**GST Payable** 10,61,617.00 Dr<br>**Tax Paid Under RCM** 11,757.00 Dr<br>*ch no 983503 being RTGS transfer towards GST for the monthof july 2021* | **Payment** | PAY/12052 | | 10,73,374.00 |
| | To **CUST-B905-Kolli Baby Rani**<br>*ch no 427436Being Chq Received towards Part payment against receipt no-111010* | **Receipt** | REC/10249 | 9,00,000.00 | |
| | To **CUST-B905-Kolli Baby Rani**<br>*ch no 427437Being Chq Received towards Part payment against receipt no-111011* | **Receipt** | REC/10250 | 9,00,000.00 | |
| 7-Sep-21 | By **(as per details)**<br>**TDS -0.1% Purchase of Goods** 3,115.00 Dr<br>**TDS-1% Contract** 1,21,716.00 Dr<br>**TDS-10% Interest** 12,841.00 Dr<br>**TDS-10% Professional Charges** 57,762.00 Dr<br>**TDS-2% Contract** 2,528.00 Dr<br>**TDS-2% Equipment Hire Charges** 6,617.00 Dr<br>**TDS-5% Commission/Brokerage** 1,641.00 Dr<br>*ch no 983504 being cheque issued towards TDS Challan for the month of Aug 2021* | **Payment** | PAY/12054 | | 2,06,220.00 |
| | To CUST-A905-Debabrata Sahalsandhya Saha<br>*Being CHq Received towards part payment against receipt no-107068* | **Receipt** | REC/10251 | 19,31,499.00 | |
| | To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula<br>*Being CHq Received towards part payment against receipt no-107069* | **Receipt** | REC/10252 | 3,08,936.00 | |
| | By **OIE-Printing & Stationery -URD**<br>*Being Chq Issued towards Advertisemnet in Nava Telangana News Paper. Chq No-593155* | **Payment** | PAY/12055 | | 10,000.00 |
| | To CUST-A507-Milind Madhav Challawar<br>*ch no 360815 being cheque recevied towards part payment against reciept no 107070* | **Receipt** | REC/10253 | 14,47,821.00 | |
| | Carried Over | | | 1,39,04,535.25 | 78,55,984.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,04,535.25 | 78,55,984.00 |
| 8-Sep-21 | By **(as per details)**<br>**JWUD-Labour Charges** 800.00 Dr<br>**JWUD-Allowance for Equipment** 2,400.00 Dr<br>**JWUD-Allowance for Conumables** 800.00 Dr<br>**DW-Aaron Associates** 80.00 Cr<br>*Being amount transfered to Aaron associations towards as per advice for payment* | **Payment** | PAY/12059 | | 3,920.00 |
| | By **Cash**<br>*ch no 983505 being cash withdrawal for petty cash payments* | **Contra** | CON/10042 | | 30,000.00 |
| 9-Sep-21 | By OIE-Repairs & Maintenance-Automobiles<br>*Being online payment to K Narendar Reddy towards vehicle maintenance expenses as per bill no : V718 DT : 01.07.21* | **Payment** | PAY/12061 | | 1,236.00 |
| | To CUST-C501: Kadali Lakshmi Surekha/ K Sreenivasa Rao<br>*Being Amount recevied towards part payment against Receipt No -111012* | **Receipt** | REC/10258 | 4,00,000.00 | |
| 11-Sep-21 | By **OE-Electricity Supply**<br>*Being amount transfered to TSSPDCL towards electricity bill payment for the month of August 2021* | **Payment** | PAY/12095 | | 1,56,854.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,60,370.00 Dr<br>**TDS-1% Contract** 16,037.00 Cr<br>*being online transfer to N dharma rao asper annexuer A,B,C dt9.9. 2021* | **Payment** | PAY/12096 | | 1,44,333.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,00,950.00 Dr<br>**TDS-1% Contract** 1,009.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 9.9.2021* | **Payment** | PAY/12097 | | 99,941.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,27,934.00 Dr<br>**TDS-1% Contract** 1,279.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 9.9.2021* | **Payment** | PAY/12098 | | 1,26,655.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,20,350.00 Dr<br>**TDS-1% Contract** 1,203.00 Cr<br>*being online transfer to Rekha panday as per annexure A,,B,C dt 9.9.2021* | **Payment** | PAY/12099 | | 1,19,147.00 |
| | Carried Over | | | 1,43,04,535.25 | 85,38,070.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,04,535.25 | 85,38,070.00 |
| 11-Sep-21 | By **(as per details)**<br>**JWUD-Labour Charges** 16,848.00 Dr<br>**JWUD-Allowance for Conumables** 16,848.00 Dr<br>**JWUD-Allowance for Equipment** 50,544.00 Dr<br>**TDS-1% Contract** **842.00 Cr**<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12100 | | 83,398.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,550.00 Dr<br>**TDS-1% Contract** **45.00 Cr**<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/12101 | | 4,505.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** **44.00 Cr**<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12102 | | 4,356.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,400.00 Dr<br>**TDS-1% Contract** **24.00 Cr**<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12103 | | 2,376.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** **43.00 Cr**<br>*Being amount transfered to Md. Nadeem towards as per advice for payment* | **Payment** | PAY/12104 | | 4,257.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** **171.00 Cr**<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12105 | | 16,929.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,531.00 Dr<br>**TDS-1% Contract** **25.00 Cr**<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12106 | | 2,506.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** **12.00 Cr**<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12107 | | 1,188.00 |
| | Carried Over | | | 1,43,04,535.25 | 86,57,585.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,04,535.25 | 86,57,585.00 |
| 11-Sep-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,600.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12108 | | 2,574.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 14,625.00 Dr<br>**TDS-2% Equipment Hire Charges** 292.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/12109 | | 14,333.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 40,524.00 Dr<br>**TDS-2% Equipment Hire Charges** 810.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12110 | | 39,714.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 15,856.00 Dr<br>**TDS-2% Equipment Hire Charges** 317.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12111 | | 15,539.00 |
| | By SUP - Sri Vinayak Stone Crushing Industry<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/12112 | | 20,525.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Vidhya shankar towards as per advice for payment* | **Payment** | PAY/12113 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>*Being amount transfered to Ravi chand machgaiya towards as per advice for payment* | **Payment** | PAY/12114 | | 39,600.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/12115 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/12116 | | 9,900.00 |
| | Carried Over | | | 1,43,04,535.25 | 88,34,420.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,04,535.25 | 88,34,420.00 |
| 11-Sep-21 | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12117 | | 9,770.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12118 | | 1,46,420.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12119 | | 1,95,920.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12120 | | 29,310.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/12121 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12122 | | 19,540.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyas towards as per advice for payment* | **Payment** | PAY/12123 | | 49,240.00 |
| | Carried Over | | | 1,43,04,535.25 | 92,94,520.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,04,535.25 | 92,94,520.00 |
| 11-Sep-21 | By **(as per details)**<br>**CONT- K Krishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12124 | | 9,510.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/12125 | | 1,95,010.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12126 | | 73,990.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/12127 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12128 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/12129 | | 1,48,500.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/12130 | | 19,540.00 |
| | Carried Over | | | 1,43,04,535.25 | 98,40,070.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,04,535.25 | 98,40,070.00 |
| 11-Sep-21 | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12131 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12132 | | 39,600.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 360.00 Dr<br>**JWUD-Allowance for Conumables** 360.00 Dr<br>**JWUD-Allowance for Equipment** 1,080.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12133 | | 1,782.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,620.00 Dr<br>**JWUD-Allowance for Conumables** 1,620.00 Dr<br>**JWUD-Allowance for Equipment** 4,860.00 Dr<br>**TDS-1% Contract** 81.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12134 | | 8,019.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 560.00 Dr<br>**JWUD-Allowance for Conumables** 560.00 Dr<br>**JWUD-Allowance for Equipment** 1,680.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12135 | | 2,772.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 620.00 Dr<br>**JWUD-Allowance for Conumables** 620.00 Dr<br>**JWUD-Allowance for Equipment** 1,860.00 Dr<br>**TDS-1% Contract** 31.00 Cr<br>*Being amount transfered to Hanumanth towards as per advice for payment* | **Payment** | PAY/12136 | | 3,069.00 |
| | By **Aggregate-URD**<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12137 | | 64,050.00 |
| | Carried Over | | | 1,43,04,535.25 | 1,00,58,232.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,04,535.25 | 1,00,58,232.00 |
| 11-Sep-21 | By SP-Syed Mustaq Ali -Commission<br>*being online transfer to syed mustaq ali towards marketing incentives* | **Payment** | PAY/12138 | | 21,787.00 |
| | By **SP-S Rama Devi**<br>*being online tarnsfer to S Ramadevi towards commission for june,july and aug 2021* | **Payment** | PAY/12139 | | 6,365.00 |
| | By SP-V Naveena Yadav -Commission<br>*being online transfer to Naveena yadav towards marketing incenties* | **Payment** | PAY/12140 | | 25,421.00 |
| | By SP-Ashok Saved Discount Incentive<br>*being online transfer to ashok towards saved discount incentives* | **Payment** | PAY/12141 | | 25,000.00 |
| | By SL-Tata Capital Financial Services Ltd -Covid Loan<br>*being online transfer towards interest for the month of sep2021* | **Payment** | PAY/12142 | | 1,15,575.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 5,350.00 Dr<br>**TDS-1% Contract** 54.00 Cr<br>*being online transfer to T Kurmanna towards HO 3rd floor training room and anand mehta cabin false ceiling debris shifting work and tiles shfiting and cleaningt work* | **Payment** | PAY/12143 | | 5,296.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 1,150.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*beingonline transfer to N Ramakrishna towards plot no 280garden lights fxing from main gate and electrical work and cable work done.* | **Payment** | PAY/12144 | | 1,138.00 |
| | By **(as per details)**<br>**DW-Bandla Mahender** 3,450.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*being online transfer to B Mahender towards training room and anand sir cabin electrical piping and wiring work at HO* | **Payment** | PAY/12145 | | 3,415.00 |
| | By **SP-T L Services**<br>*being online transfer to TL services towards housekeeping charges against billno 031 dt 31.8.2021* | **Payment** | PAY/12146 | | 25,943.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logistics agaisnt bill no 10608 dt 31.8.2021* | **Payment** | PAY/12147 | | 5,974.00 |
| | Carried Over | | | 1,43,04,535.25 | 1,02,94,146.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,04,535.25 | 1,02,94,146.00 |
| 11-Sep-21 | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against billno 10611 dt 31.8.2021* | **Payment** | PAY/12148 | | 432.00 |
| | By **OIE-Printing & Stationery -URD**<br>*being online transfer to seven hills enterprises towards bill for the month of aug 2021 bill no 2813 dt 9.9.21* | **Payment** | PAY/12149 | | 1,534.00 |
| | By **(as per details)**<br>**SP-Summit Builders** 22,235.00 Dr<br>**SP-Summit Builders** 3,640.00 Dr<br>**SP-Summit Builders** 1,200.00 Dr<br>*being online transfer to summit builders towards PF/ESI/PT for the month of aug 2021* | **Payment** | PAY/12150 | | 27,075.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*being online transfer to SSLLP common Expense against invoiceno 10114 dt 31.8.2021* | **Payment** | PAY/12151 | | 36,232.00 |
| | By **SP-Expert Security Services**<br>*being online transfer to Expert security services towards security charges against invoice no 73 dt 1. 9.2021* | **Payment** | PAY/12152 | | 65,575.00 |
| | By **ECARD-G Tharun Prasad**<br>*being online transfer to SSLLP Common Expenses towards reversal of tharun prasad expenditure* | **Payment** | PAY/12153 | | 353.00 |
| | By **SP-Soham Modi HUF**<br>*being online transfer to soham modi huf towards registration expense for flat no A507* | **Payment** | PAY/12154 | | 4,79,926.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being chq / neft issued to him as per advice for payment voucher no 5880* | **Payment** | PAY/12155 | | 10,175.00 |
| | By **OE-Salaries Construction Division**<br>*Being amount transfered to B. Srilatha towards salary for creche teacher for the month of August 2021 Acct details Bandari Venkatesh SBI bank A/c no : 20228815983 IFSC code : SBIN0002728* | **Payment** | PAY/12156 | | 5,500.00 |
| | Carried Over | | | 1,43,04,535.25 | 1,09,20,948.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,43,04,535.25 | 1,09,20,948.00 |
| 11-Sep-21 | By **(as per details)**<br>**EMP-S V Subba Reddy** 399.00 Dr<br>**EMP-K Narender Reddy** 1,899.00 Dr<br>**EMP-Chagal Raj Kumar** 399.00 Dr<br>**EMP- V Naveena Yadav** 399.00 Dr<br>**EMP-Raguri Ashok** 1,466.00 Dr<br>**EMP-B Nandini** 1,899.00 Dr<br>**EMP-K Sravani** 399.00 Dr<br>**EMP-G Vijay Kumar** 399.00 Dr<br>*being online transfer towards mobile allowance for the month of Aug 2021* | **Payment** | PAY/12157 | | 7,259.00 |
| | By **CONTLOAN-T L Services**<br>*ch no 983507 being cheque issued to TL Services towards loan* | **Payment** | PAY/12159 | | 1,95,000.00 |
| | By SUP-Greenwich Constructions Pvt Ltd<br>*ch no 983508 being cheque issued to greenwich constructions towards purchase of wpvc false ceiling vide Po no 80499 dt 9.9. 2021* | **Payment** | PAY/12160 | | 8,319.00 |
| | By **SUP-Hestia**<br>*ch no 983509 being cheque issued to hestia against credit balance* | **Payment** | PAY/12161 | | 5,00,000.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*ch no 983510 being cheque issued to liberty 21 ventures against credit balance* | **Payment** | PAY/12162 | | 5,00,000.00 |
| | To CUST-C706-L E V Rajiv Kumar/C Keerthana<br>*Being amount Received towards part payment against Receipt No -107072* | **Receipt** | REC/10259 | 1,18,000.00 | |
| | To **SP- Modi Properties Pvt Ltd**<br>*Being Chq Received from Modi properties towards Funds Transfer.* | **Receipt** | REC/10260 | 10,00,000.00 | |
| 13-Sep-21 | By **EMP-B Nandini**<br>*ch no 983511 being cheque issued towards Balance 50% Salary* | **Payment** | PAY/12182 | | 7,393.00 |
| 14-Sep-21 | To **CUST-C306-Thopu Jagadish**<br>*Being Chq Received towards Part payment against Receipt No -111022* | **Receipt** | REC/10261 | 2,00,000.00 | |
| | To **CUST-C306-Thopu Jagadish**<br>*Being Chq Received towards Part payment against Receipt No -111021* | **Receipt** | REC/10262 | 3,00,000.00 | |
| | Carried Over | | | 1,59,22,535.25 | 1,21,38,919.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 1,59,22,535.25 | 1,21,38,919.00 |
| 14-Sep-21 | To | **CUST-C306-Thopu Jagadish**<br>*Being Chq Received towards Part payment against Receipt No -111020* | **Receipt** | REC/10263 | 5,00,000.00 | |
| | To | **CUST-C306-Thopu Jagadish**<br>*Being Chq Received towards Part payment against Receipt No -107074* | **Receipt** | REC/10264 | 94,220.00 | |
| | To | CUST-C304-Aishwarya Acharya/NCLN Charyulu<br>*Being Chq Received towards Part payment against Receipt No -107073* | **Receipt** | REC/10265 | 10,00,000.00 | |
| | To | **CUST-C502-BN Priyanka**<br>*Being Chq Received towards Part payment against Receipt No -111019* | **Receipt** | REC/10266 | 4,61,875.00 | |
| | To | **CUST-B905-Kolli Baby Rani**<br>*Being Chq Received towards Part payment against Receipt No -111016* | **Receipt** | REC/10267 | 7,00,000.00 | |
| | To | **CUST-B905-Kolli Baby Rani**<br>*Being Chq Received towards Part payment against Receipt No -111017* | **Receipt** | REC/10268 | 8,00,000.00 | |
| | To | **CUST-C804-Moka Subba Rao**<br>*Being Chq Received towards Part payment against Receipt No -111014* | **Receipt** | REC/10269 | 2,10,000.00 | |
| | To | CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao<br>*Being Chq Received towards Part payment against Receipt No -111015* | **Receipt** | REC/10270 | 3,00,000.00 | |
| | To | **CUST-C305-N.T.Sunil Babu**<br>*being amount Received towards Part payment against receipt no -111024.* | **Receipt** | REC/10272 | 13,55,176.00 | |
| | To | CUST-B801-Indranel Mukharjee/Smita Deshpande<br>*Being Chq recevied towards Part payment against Receipt No -111018* | **Receipt** | REC/10273 | 9,38,125.00 | |
| 15-Sep-21 | To | CUST-C903-Maddela Mary Swarnalatha<br>*BEing Amount received towards Part Paymnet against REceipt No -111027* | **Receipt** | REC/10276 | 5,00,000.00 | |
| 16-Sep-21 | By | SUP-Shanmukha Lite Weight Brick Industries<br>*ch no 983513 being cheque issued towards purchase of CLCblocks vide PO no 80542 dt 11.9.2021* | **Payment** | PAY/12186 | | 18,000.00 |
| | | Carried Over | | | 2,27,81,931.25 | 1,21,56,919.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,27,81,931.25 | 1,21,56,919.00 |
| 16-Sep-21 | By **SUP-Vensai Global Pvt Ltd**<br>*ch no 983512 being cheque issued to vensai global towards purchase pvc false ceiling vide PO no 80486 dt 9.9.2021* | **Payment** | PAY/12187 | | 1,15,050.00 |
| | By **SUP-Kanav Steel Traders**<br>*ch no 983514 being cheque issued to Kanav steel towards purchaseof GI flat agaisnt PO no 80611 dt 14. 9.2021* | **Payment** | PAY/12188 | | 21,830.00 |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000352 being funds transfer to yesbank account* | **Contra** | CON/10044 | 8,50,000.00 | |
| | To **CUST-C903-Maddela Mary Swarnalatha**<br>*Being amount Received towards Part Payment against Receipt No -111028* | **Receipt** | REC/10277 | 1,79,263.00 | |
| 17-Sep-21 | By **Labour Compensation**<br>*Being Chq ISsued to K Krishna towards Compensation For Death Of A Labour. Chq No-983515* | **Payment** | PAY/12189 | | 40,000.00 |
| | By **SUP-Shubham Enterprises**<br>*being Amount credited towards against the credit Balances.* | **Payment** | PAY/12191 | | 1,490.00 |
| 18-Sep-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 14,250.00 Dr<br>**TDS-2% Equipment Hire Charges** 285.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/12193 | | 13,965.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 28,173.00 Dr<br>**TDS-2% Equipment Hire Charges** 563.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12194 | | 27,610.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 9,522.00 Dr<br>**TDS-2% Equipment Hire Charges** 190.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12195 | | 9,332.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12196 | | 1,188.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,23,87,384.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,23,87,384.00 |
| 18-Sep-21 | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,550.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/12197 | | 4,505.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/12198 | | 4,356.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,040.00 Dr<br>**JWUD-Allowance for Conumables** 1,040.00 Dr<br>**JWUD-Allowance for Equipment** 3,120.00 Dr<br>**TDS-1% Contract** 52.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12199 | | 5,148.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Hanumanth towards as per advice for payment* | **Payment** | PAY/12200 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12201 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 17,025.00 Dr<br>**JWUD-Allowance for Conumables** 17,025.00 Dr<br>**JWUD-Allowance for Equipment** 51,075.00 Dr<br>**TDS-1% Contract** 851.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12202 | | 84,274.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,350.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12203 | | 2,327.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,24,92,548.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,24,92,548.00 |
| 18-Sep-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,275.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12204 | | 2,252.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 14,250.00 Dr<br>**TDS-1% Contract** 142.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12205 | | 14,108.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12206 | | 2,376.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12207 | | 4,257.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushpalatha towards gardening charges agaisnt invoice no 356 dt 1.9.2021* | **Payment** | PAY/12208 | | 4,113.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y Ravishankar against bill no635 dt 13.9.2021* | **Payment** | PAY/12209 | | 2,260.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y Ravishankar towards fogging work done at site agaisnt bill no 634 dt 13.9.2021* | **Payment** | PAY/12210 | | 10,900.00 |
| | By **ECARD-P Prabhakar**<br>*being online transfer to SSLLP towards reversal of prabhakar expense card* | **Payment** | PAY/12211 | | 5,916.00 |
| | By **SUP-Sai Vishal Enterprises**<br>*being online transfer to Sai vishal enterprises towards 20mm metal aggregates* | **Payment** | PAY/12212 | | 11,500.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,25,50,230.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,25,50,230.00 |
| 18-Sep-21 | By OIE-Repairs & Maintenance-Automobiles<br>*Being online payment to B Nandini towards vehicle maintenance expenses as per bill no : 15064 dt : 11.09.21* | **Payment** | PAY/12213 | | 1,086.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against invoice no 10632 dt 16.9.2021* | **Payment** | PAY/12214 | | 39,585.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logisitcs against invoice no 10618 dt 16.9.2021* | **Payment** | PAY/12215 | | 64,670.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** **6,650.00 Dr**<br>**TDS-1% Contract** **67.00 Cr**<br>*bein gonline transfer to T Kurmanna towards debris falseceiling shifting down and cleaning at 3rd floor material unload and 2*2 tiles loading at HO* | **Payment** | PAY/12216 | | 6,583.00 |
| | By **SP-Ajay Mehta**<br>*being online transfer to Ajay Mehta agaisnt invoice no GST/2021-22/72 dt 3.9.2021* | **Payment** | PAY/12217 | | 5,400.00 |
| | By **ECARD-P Raghu**<br>*being online transfer to SSLLP towards reversal of raghu expense card* | **Payment** | PAY/12218 | | 11,000.00 |
| | By **SP-GB Ram Babu**<br>*Being Amount credited towards HouseLoan Incentive.* | **Payment** | PAY/12219 | | 17,712.00 |
| | By **SP- G Vineela**<br>*Being Amount credited towards HouseLoan Incentive.* | **Payment** | PAY/12220 | | 15,076.00 |
| | By **SP- D Pavan Kumar**<br>*Being Amount credited towards HouseLoan Incentive.* | **Payment** | PAY/12221 | | 15,076.00 |
| | By **SP-K Prabhakar Reddy**<br>*Being Amount credited towards HouseLoan Incentive.* | **Payment** | PAY/12222 | | 9,832.00 |
| | By **SP- M Mahender**<br>*Being Amount credited towards HouseLoan Incentive.* | **Payment** | PAY/12223 | | 7,866.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,27,44,116.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,27,44,116.00 |
| 18-Sep-21 | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/12224 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 82,925.00 Dr<br>**TDS-1% Contract** 829.00 Cr<br>*being online transfer to Rekha panday as per annexure A,,B,C dt 16.9.2021* | **Payment** | PAY/12225 | | 82,096.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12226 | | 1,46,420.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,210.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12227 | | 2,94,790.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12228 | | 9,510.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Md. Azar towards as per advice for payment* | **Payment** | PAY/12229 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 88,025.00 Dr<br>**TDS-1% Contract** 880.00 Cr<br>*being online transfer to N Krishna as per annexure A,,B,C dt 16.9. 2021* | **Payment** | PAY/12230 | | 87,145.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 70,000.00 Dr<br>**TDS-1% Contract** 700.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12231 | | 69,040.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,34,77,667.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,34,77,667.00 |
| 18-Sep-21 | By **(as per details)**<br>**CONT-Mohammed Ilyas** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Md. Iliyas towards as per advice for payment* | **Payment** | PAY/12232 | | 49,240.00 |
| | By **(as per details)**<br>CONT-N Dharma Rao Mobilization Advance 1,16,295.00 Dr<br>**TDS-1% Contract** 1,162.00 Cr<br>*being online transfer to N Dharma Rao as per annexure A,,B,C dt 16. 9.2021* | **Payment** | PAY/12233 | | 1,15,133.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12234 | | 49,110.00 |
| | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/12235 | | 2,94,010.00 |
| | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 81,775.00 Dr<br>**TDS-1% Contract** 818.00 Cr<br>*being online transfer to Kailash Panday as per annexure A,,B,C dt 16.9.2021* | **Payment** | PAY/12236 | | 80,957.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12237 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/12238 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/12239 | | 99,000.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,42,73,757.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,42,73,757.00 |
| 18-Sep-21 | By **(as per details)**<br>**CONT- Priyanka Devi** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/12240 | | 24,750.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at site* | **Payment** | PAY/12241 | | 4,300.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravi chand machgaiya towards as per advice for payment* | **Payment** | PAY/12242 | | 29,310.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer to Ashok towards Gratity.* | **Payment** | PAY/12243 | | 25,000.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to Naveena Yadav towards marketing incentives* | **Payment** | PAY/12244 | | 25,421.00 |
| | By **SP-Syed Mustaq Ali -Commission**<br>*being online transfer to syed mustaq ali towards marketing incentives* | **Payment** | PAY/12245 | | 21,785.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Anand water profing towards as per advice for payment* | **Payment** | PAY/12246 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12247 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12248 | | 98,870.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,46,51,693.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,46,51,693.00 |
| 18-Sep-21 | By **(as per details)**<br>**CONT-B Hanumanth** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/12249 | | 73,990.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/12250 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12251 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12252 | | 1,48,500.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/12253 | | 49,370.00 |
| | By **DEP-SSLLP Logistics**<br>*being online transfer to SSLLP Logistics towards Car hire charges deposit.* | **Payment** | PAY/12254 | | 50,000.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being amount transfered to vidya shankar towards as per advice for payments* | **Payment** | PAY/12255 | | 49,500.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 600.00 Dr<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,800.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12256 | | 2,970.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,52,43,823.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,52,43,823.00 |
| 18-Sep-21 | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/12257 | | 1,980.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 89,208.00 Dr<br>**TDS-1% Contract** 892.00 Cr<br>*being online transfer to yousuf ali towards false ceiling against PO no 80594 dt 14.9.2021* | **Payment** | PAY/12258 | | 88,316.00 |
| | By **SUP-Shiv Shakti Machine Tools Hardware and Electr**<br>*Being Amount credited towards against The credit Balances.* | **Payment** | PAY/12259 | | 2,950.00 |
| | By **SUP-Bhagwati Steel Tubes**<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12260 | | 19,938.00 |
| | By **SUP-Anisha Associates**<br>*Being Amount credited towards against the credit Balances. Chq No-983517* | **Payment** | PAY/12261 | | 21,352.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12262 | | 26,432.00 |
| | By **SUP-Maa Sai Seatings**<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12263 | | 27,692.00 |
| | By **SUP- Vinayaka Mining Solutions Pvt Ltd**<br>*Being Amount credited towards against the credit Balances. Chq No-983518* | **Payment** | PAY/12264 | | 31,600.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12265 | | 40,688.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankita yadav towards Creche children food allowance from 04th sep 2021 to 15th sep 2021* | **Payment** | PAY/12266 | | 3,600.00 |
| | By **(as per details)**<br>**DW-Tanveer Khan** 1,150.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being online transfer to Tanveer khan towards blocked pipe line reparied at plot no 280.* | **Payment** | PAY/12267 | | 1,138.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,55,09,509.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,55,09,509.00 |
| 18-Sep-21 | By **SUP-Sri Balaji Enterprises**<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12268 | | 25,000.00 |
| | By **SUP-Sri Rama Flyash Bricks**<br>*being online transfer to Sri Rama flyash bricks against credit balance* | **Payment** | PAY/12269 | | 25,000.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to open card towards reversal of subba reddy expenditure.* | **Payment** | PAY/12270 | | 12,928.00 |
| | By **SUP-Kothari Fire Safety Equipment**<br>*Being Chq Issued towards against the credit Balances. chq No -983519* | **Payment** | PAY/12271 | | 50,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*Being Amount credited towards against the credit Balances* | **Payment** | PAY/12272 | | 50,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*Being Chq Issued towards against the credit Balances. chq no -983520* | **Payment** | PAY/12273 | | 75,000.00 |
| | By **SUP-Sri Sai Decors**<br>*BeingChq Issued towards against thecredit Balances chq no-983522* | **Payment** | PAY/12274 | | 75,000.00 |
| | By **SUP-Purnima Mosaic Tiles**<br>*Being amount credited towards against the credit Balances. chq no-983523* | **Payment** | PAY/12275 | | 75,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*Being amount credited towards against the credit Balances* | **Payment** | PAY/12276 | | 1,00,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount credited towards against the credit Balances* | **Payment** | PAY/12277 | | 1,00,000.00 |
| | By **SUP-Krishna Steel Railing & Glass Railing**<br>*Being amount credited towards against the credit Balances chq No -983524* | **Payment** | PAY/12278 | | 1,50,000.00 |
| | By **SUP-Akash Steels**<br>*Being amount credited towards against the credit Balances* | **Payment** | PAY/12279 | | 1,50,000.00 |
| | By **SUP-Cemex Infra**<br>*Being amount credited towards against the credit Balances* | **Payment** | PAY/12280 | | 1,50,000.00 |
| | Carried Over | | | 2,38,11,194.25 | 1,65,47,437.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,38,11,194.25 | 1,65,47,437.00 |
| 18-Sep-21 | By **SUP-Hestia**<br>*Being amount credited towards against the credit Balances* | **Payment** | PAY/12281 | | 2,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being amount credited towards against the credit Balances* | **Payment** | PAY/12282 | | 2,00,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*Being amount credited towards against the credit Balances* | **Payment** | PAY/12283 | | 3,00,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being amount credited towards against the credit Balances* | **Payment** | PAY/12284 | | 2,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being amount credited towards against the credit Balances Chq no -983525* | **Payment** | PAY/12285 | | 20,00,000.00 |
| 20-Sep-21 | To **JDA-Land Owner-Bhavesh Mehta**<br>*ch no 000198 being cheque received towards GST for the monthof aug 2021* | **Receipt** | REC/10280 | 3,07,649.00 | |
| | To **CUST-B404-Ponguru Ramesh**<br>*ch no 972235 being cheque received towards part payment against receipt no107075* | **Receipt** | REC/10281 | 1,18,000.00 | |
| | To **CUST-B701-Gulshan Kumar**<br>*ch no 551183 being cheque received towards part payment against receipt no 111031* | **Receipt** | REC/10282 | 11,32,500.00 | |
| | By **OE-Water Connection Charges**<br>*ch no 983529 being RTGS transfer to HMWSSB towards sanction cost of water and sewerage connection against filno 2021-7-2420* | **Payment** | PAY/12288 | | 35,91,680.00 |
| | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*beign RTGs received* | **Receipt** | REC/10283 | 5,41,528.00 | |
| 23-Sep-21 | To **CUST-C1001-Mr.R N Kishore & Mrs R.Manjula**<br>*Being Chq Received towards Part payment against Receipt No -107077* | **Receipt** | REC/10284 | 9,00,000.00 | |
| | To **CUST-C1001-Mr.R N Kishore & Mrs R.Manjula**<br>*Being Chq Received towards Part payment against Receipt No -107078* | **Receipt** | REC/10285 | 9,00,000.00 | |
| | To **CUST-C1001-Mr.R N Kishore & Mrs R.Manjula**<br>*Being Chq Received towards Part payment against Receipt No -107079* | **Receipt** | REC/10286 | 9,00,000.00 | |
| | Carried Over | | | 2,86,10,871.25 | 2,30,39,117.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,86,10,871.25 | 2,30,39,117.00 |
| 23-Sep-21 | To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula<br>*Being Chq Received towards Part payment against Receipt No -107080* | **Receipt** | REC/10287 | 5,24,695.00 | |
| | To CUST-B304-Muthyala Bala AmbikaMBS Gopal Naidu<br>*beign RTGS received towards part payment against receipt no 111034* | **Receipt** | REC/10289 | 2,00,000.00 | |
| 24-Sep-21 | To CUST-A902-Evani Annupurna Soumya<br>*ch no 109333 being cheque received towards part payment agaisnt receipt no 111032* | **Receipt** | REC/10291 | 2,16,986.00 | |
| | To **CUST-B904-Kanaparti Jayanthi**<br>*being RTGS received towards part payment against receipt no 111035* | **Receipt** | REC/10292 | 14,08,980.00 | |
| | To **CUST-A105-Rahila Bhanu Liaquat**<br>*being RTGS received towards part payment against receipt no111044* | **Receipt** | REC/10293 | 2,50,000.00 | |
| 25-Sep-21 | By **(as per details)**<br>**EUC-G Snehalatha** 12,735.00 Dr<br>**TDS-2% Equipment Hire Charges** 255.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12294 | | 12,480.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 25,725.00 Dr<br>**TDS-2% Equipment Hire Charges** 514.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/12295 | | 25,211.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 33,691.00 Dr<br>**TDS-2% Equipment Hire Charges** 674.00 Cr<br>*Being amount transfered to M.Raj kumar towards as per advice for payment* | **Payment** | PAY/12296 | | 33,017.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 13,258.00 Dr<br>**TDS-2% Equipment Hire Charges** 265.00 Cr<br>*Being amount transfered to K. krishna towards as per advice for payment* | **Payment** | PAY/12297 | | 12,993.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 360.00 Dr<br>**JWUD-Allowance for Conumables** 360.00 Dr<br>**JWUD-Allowance for Equipment** 1,080.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12298 | | 1,782.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,31,24,600.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,31,24,600.00 |
| 25-Sep-21 | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12299 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 600.00 Dr<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,800.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being amount transfered to Hanumanth towards as per advice for payment* | **Payment** | PAY/12300 | | 2,970.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/12301 | | 4,455.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/12302 | | 4,455.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,450.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12303 | | 2,426.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12304 | | 4,356.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 17,100.00 Dr<br>**TDS-1% Contract** 171.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12305 | | 16,929.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 3,350.00 Dr<br>**TDS-1% Contract** 33.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12306 | | 3,317.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,31,65,983.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,31,65,983.00 |
| 25-Sep-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,600.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12307 | | 2,574.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,800.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12308 | | 1,782.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/12309 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 460.00 Dr<br>**JWUD-Allowance for Conumables** 460.00 Dr<br>**JWUD-Allowance for Equipment** 1,380.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12310 | | 2,277.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 20,786.00 Dr<br>**JWUD-Allowance for Conumables** 20,786.00 Dr<br>**JWUD-Allowance for Equipment** 62,359.00 Dr<br>**TDS-1% Contract** 1,039.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12311 | | 1,02,892.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 53,200.00 Dr<br>**TDS-1% Contract** 532.00 Cr<br>*Being amount credited to Rekha Panday towards as per Annexure A,B,C.* | **Payment** | PAY/12312 | | 52,668.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 56,700.00 Dr<br>**TDS-1% Contract** 567.00 Cr<br>*Being Amount online transfer to Kailash Panday as per Annexure A,B,C Dt-23.09.21* | **Payment** | PAY/12313 | | 56,133.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,33,86,388.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,33,86,388.00 |
| 25-Sep-21 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,08,275.00 Dr<br>**TDS-1% Contract** 1,083.00 Cr<br>*being online transfer to N Krishna as per annexure A,,B,C dt 23.9. 2021* | **Payment** | PAY/12314 | | 1,07,192.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 97,550.00 Dr<br>**TDS-1% Contract** 975.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per AnnexureA,B,C Dt-23.09.21* | **Payment** | PAY/12315 | | 96,575.00 |
| | By **SUP-Sree Sunil Enterprises**<br>*Being amount credited towards against the credit Balances.* | **Payment** | PAY/12316 | | 1,239.00 |
| | By **SUP-SFS Hardware**<br>*Being amount credited towards against the credit Balances.* | **Payment** | PAY/12317 | | 2,655.00 |
| | By **SUP-Legend Elevations**<br>*Being amount credited towards against the credit Balances.* | **Payment** | PAY/12318 | | 3,059.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*Being amount credited towards against the credit Balances.* | **Payment** | PAY/12319 | | 3,087.00 |
| | By **SUP-Elegant Enterprises**<br>*Being amount credited towards against the credit Balances.* | **Payment** | PAY/12320 | | 3,882.00 |
| | By **SUP-Sri Ambe Electricals**<br>*Being amount credited towards against the credit Balances. chq no-983527* | **Payment** | PAY/12321 | | 4,568.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being amount credited towards against the credit Balances.* | **Payment** | PAY/12322 | | 4,802.00 |
| | By **SUP-Greenwich Constructions Pvt Ltd**<br>*Being amount credited towards against the credit Balances. chq no-983528* | **Payment** | PAY/12323 | | 10,716.00 |
| | By **SUP-M Sudarshan**<br>*Being amount credited towards against the credit Balances. chq no-983530* | **Payment** | PAY/12324 | | 11,953.00 |
| | By **SUP-Prime Power Services Pvt Ltd**<br>*Being amount credited towards against the credit Balances. chq no-983531* | **Payment** | PAY/12325 | | 18,079.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,36,54,195.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,36,54,195.00 |
| 25-Sep-21 | By **SUP-Anisha Associates**<br>*Being amount credited towards against the credit Balances. chq no-983532* | **Payment** | PAY/12326 | | 20,288.00 |
| | By **SUP-Leomind Creatives**<br>*Being amount credited towards against the credit Balances. chq no-983533* | **Payment** | PAY/12327 | | 21,240.00 |
| | By **SUP-Social DNA**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12328 | | 28,013.00 |
| | By **SUP-Bell Electronics**<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12329 | | 28,500.00 |
| | By **SUP-Shiv Shakti Steel Tubes**<br>*Being amount credited towards Against the credit Balances. chq no-983534* | **Payment** | PAY/12330 | | 28,949.00 |
| | By **SUP- ACE Buildcon**<br>*Being amount credited towards Against the credit Balances. chq no-983535* | **Payment** | PAY/12331 | | 29,653.00 |
| | By **SUP-Bhagwati Steel Tubes**<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12332 | | 25,000.00 |
| | By **SUP-Kothari Fire Safety Equipment**<br>*Being amount credited towards Against the credit Balances. chq no-983536* | **Payment** | PAY/12333 | | 25,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12334 | | 25,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*Being amount credited towards Against the credit Balances. chq no-983537* | **Payment** | PAY/12335 | | 25,000.00 |
| | By **SUP-Sri Rama Flyash Bricks**<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12336 | | 30,000.00 |
| | By **SUP-Kaveri Timber Depot**<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12337 | | 30,000.00 |
| | By **SUP-Sri Sai Decors**<br>*Being amount credited towards Against the credit Balances. chq no-983538* | **Payment** | PAY/12338 | | 40,000.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,40,10,838.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,40,10,838.00 |
| 25-Sep-21 | By SUP-Krishna Steel Railing & Glass Railing<br>*Being amount credited towards Against the credit Balances. chq no-983539* | **Payment** | PAY/12339 | | 40,000.00 |
| | By **SUP-Purnima Mosaic Tiles**<br>*Being amount credited towards Against the credit Balances. chq no-983540* | **Payment** | PAY/12340 | | 40,000.00 |
| | By SUP-Reflections Electricals (P) Ltd.<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12341 | | 50,000.00 |
| | By **SUP-Cemex Infra**<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12342 | | 1,00,000.00 |
| | By SUP-Ganesh Tiles & Sanitary<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12343 | | 1,50,000.00 |
| | By SUP-Andhra Pumps & Motors<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12344 | | 1,50,000.00 |
| | By SUP-Dilpreet Tubes Pvt. Ltd.<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12345 | | 2,00,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12346 | | 1,00,000.00 |
| | By SUP-Hi-Tech Infra Projects<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12347 | | 2,00,000.00 |
| | By SUP-Premier Engineering Corporation<br>*Being amount credited towards Against the credit Balances.* | **Payment** | PAY/12348 | | 1,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being amount credited towards Against the credit Balances. chq no-983541* | **Payment** | PAY/12349 | | 10,00,000.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*Being Amountcredited towards against th credit Balances.* | **Payment** | PAY/12350 | | 70,443.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 78,588.00 Dr<br>**TDS-1% Contract** 785.00 Cr<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12351 | | 77,803.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,62,89,084.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,62,89,084.00 |
| 25-Sep-21 | By **(as per details)**<br>**CONT- Abdul Qadeer** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12352 | | 70,443.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12353 | | 70,443.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravi chand machgaiya towards as per advice for payment* | **Payment** | PAY/12354 | | 19,410.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Vidhya shankar towards as per advice for payment* | **Payment** | PAY/12355 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/12356 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12357 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to B. Naresh towards as per advice for payment* | **Payment** | PAY/12358 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12359 | | 98,870.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,68,25,450.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,68,25,450.00 |
| 25-Sep-21 | By **(as per details)**<br>**CONT-B Hanumanth** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/12360 | | 73,990.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12361 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12362 | | 73,860.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/12363 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12364 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/12365 | | 2,94,010.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12366 | | 24,360.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,74,49,810.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,74,49,810.00 |
| 25-Sep-21 | By **(as per details)**<br>**CONT-Mohammed Ilyas** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyaz towards as per advice for payment* | **Payment** | PAY/12367 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Dr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12368 | | 49,760.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/12369 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,210.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12370 | | 1,95,790.00 |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being online payment to BPCL towards diesel expenses of MPL Site generator for the period of 26. 08.21 to 22.09.21* | **Payment** | PAY/12371 | | 11,500.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/12372 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/12373 | | 99,000.00 |
| | By **DEP-Summit Builders**<br>*Being amount neft to Summit Builders towards PF/ESI/PT Deposit* | **Payment** | PAY/12374 | | 30,000.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer to Ashok towards Gratity.* | **Payment** | PAY/12375 | | 25,000.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,79,44,750.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,79,44,750.00 |
| 25-Sep-21 | By **(as per details)**<br>**DW-T Kurmanna** 3,450.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being Amount credited to T Kurmanna towards Cleaning, Training Room, Anand Mehtas Cabin shifting allmaterial At HO 3rd floor.* | **Payment** | PAY/12376 | | 3,415.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to Naveena Yadav towards marketing incentives* | **Payment** | PAY/12377 | | 25,000.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to open card towards reversal of subba reddy expenditure.* | **Payment** | PAY/12378 | | 11,561.00 |
| | By **DEP-Modi Soham HUF**<br>*Being amount neft to Soham modi towrads Registration Deposit* | **Payment** | PAY/12379 | | 1,00,000.00 |
| | By **SP-GB Ram Babu**<br>*Being Amount credited to GB Ram Babu Towards HouseLoan Incentive against Flat No-B-505.* | **Payment** | PAY/12380 | | 2,309.00 |
| | By **SP- D Pavan Kumar**<br>*Being Amount credited to Pavan Towards HouseLoan Incentive against Flat No-B-505.* | **Payment** | PAY/12381 | | 1,967.00 |
| | By **SP- G Vineela**<br>*Being Amount credited towards Housing Loan INcentives* | **Payment** | PAY/12382 | | 1,967.00 |
| | By **SP- M Mahender**<br>*Being Amount credited to Mahender Towards HouseLoan Incentive against Flat No-B-505.* | **Payment** | PAY/12383 | | 1,026.00 |
| | By **SP-K Prabhakar Reddy**<br>*Being Amount credited to Prabhakar Towards HouseLoan Incentive against Flat No-B-505.* | **Payment** | PAY/12384 | | 1,283.00 |
| 28-Sep-21 | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC NO: 291, 290 & 289* | **Payment** | PAY/12387 | | 8,205.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,81,01,483.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,81,01,483.00 |
| 28-Sep-21 | By **SUP-Sri Sai Infra Equipment Pvt Ltd**<br>*ch no 983543 being cheque issued to sri sai infra equipment towards 40% advance for purchase of generator videPO no 79266 dt2.8. 2021* | **Payment** | PAY/12388 | | 2,79,660.00 |
| | By **(as per details)**<br>**DW-Bandla Mahender** 1,600.00 Dr<br>**TDS-1% Contract** **16.00 Cr**<br>*being online transfer to Mahender towards grills removing andfan regulator fixing and backside loose wire dressing at plot no 280.* | **Payment** | PAY/12389 | | 1,584.00 |
| | By **(as per details)**<br>**DW-G Tirupathi Singh** 1,450.00 Dr<br>**TDS-1% Contract** **15.00 Cr**<br>*being online transfer to G tirupathi singh towards fixing cupboards at securty kioskat plot no 280.* | **Payment** | PAY/12390 | | 1,435.00 |
| | By **SUP-Bison World**<br>*ch no983544 being chequeissued to Bison Worldtowards purchase of bison board vide PO no 80928 dt 23.9.2021* | **Payment** | PAY/12391 | | 14,400.00 |
| | By **SUP-Sri Laxmi Enterprises**<br>*Being amount transfered to Sri laxmi enterprises towards as per advice for payment* | **Payment** | PAY/12392 | | 68,400.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 375.00 Dr<br>**CONT-Kailash Panday on Acct** 6,875.00 Dr<br>**CONT-M Rajkumar** 875.00 Dr<br>**CONT-Mohammed Nadeem** 875.00 Dr<br>**CONT-N Dharma Rao** 4,750.00 Dr<br>**CONT-N Krishna** 2,250.00 Dr<br>**LS-Labour Welfare Expenses** 16,000.00 Dr<br>*being online transfer to Gaggam priyanka towards medical check for labour at site.* | **Payment** | PAY/12393 | | 32,000.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankita yadav towards food allowance for creche at MPL* | **Payment** | PAY/12394 | | 2,400.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being amount transfered to Sai laxmi enterprises towards as per advice for payment* | **Payment** | PAY/12395 | | 10,175.00 |
| | Carried Over | | | 3,12,11,532.25 | 2,85,11,537.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,12,11,532.25 | 2,85,11,537.00 |
| 28-Sep-21 | To **CUST-A904-P S Arun**<br>*Being chq Recevied towards part payment against Receipt No -111038.* | **Receipt** | REC/10295 | 15,75,000.00 | |
| 30-Sep-21 | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*ch no 983547 Being amount transfered to N.Krishna towards as per advice for payment* | **Payment** | PAY/12400 | | 96,920.00 |
| | | | | 3,27,86,532.25 | 2,86,08,457.00 |
| | By **Closing Balance** | | | | 41,78,075.25 |
| | | | | **3,27,86,532.25** | **3,27,86,532.25** |
| 1-Oct-21 | To **Opening Balance** | | | **41,78,075.25** | |
| 1-Oct-21 | To BANK-KMBL Current Acct -1814131065<br>*ch no 000353 being funds transfer to yesbank account* | **Contra** | CON/10046 | 9,90,000.00 | |
| 4-Oct-21 | By **(as per details)**<br>**EUC-G Snehalatha** 12,653.00 Dr<br>**TDS-2% Equipment Hire Charges** 253.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12409 | | 12,400.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 23,500.00 Dr<br>**TDS-2% Equipment Hire Charges** 470.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/12410 | | 23,030.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 13,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 264.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12411 | | 12,936.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 26,738.00 Dr<br>**TDS-2% Equipment Hire Charges** 535.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12412 | | 26,203.00 |
| | Carried Over | | | 51,68,075.25 | 74,569.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 51,68,075.25 | 74,569.00 |
| 4-Oct-21 | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/12413 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12414 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 720.00 Dr<br>**JWUD-Allowance for Conumables** 720.00 Dr<br>**JWUD-Allowance for Equipment** 2,160.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12415 | | 3,564.00 |
| | By **SP- Gaddam Priyanka**<br>*being amount wrongly transfered* | **Payment** | PAY/12416 | | 1,09,593.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12417 | | 2,475.00 |
| | By **SP- Gaddam Priyanka**<br>*being amount wrongly transfered* | **Payment** | PAY/12418 | | 3,960.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12419 | | 2,079.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12420 | | 4,950.00 |
| | Carried Over | | | 51,68,075.25 | 2,05,645.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 51,68,075.25 | 2,05,645.00 |
| 4-Oct-21 | By **(as per details)**<br>**CONT-G Tirupathi** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/12421 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/12422 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravi chand machgaiya towards as per advice for payment* | **Payment** | PAY/12423 | | 9,510.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,425.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/12424 | | 4,381.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,575.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12425 | | 4,529.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,225.00 Dr<br>**TDS-1% Contract** 42.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12426 | | 4,183.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12427 | | 2,079.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,225.00 Dr<br>**INCOME-Misc** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12428 | | 1,213.00 |
| | Carried Over | | | 51,68,075.25 | 2,46,390.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 51,68,075.25 | 2,46,390.00 |
| 4-Oct-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12429 | | 1,386.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 3,081.00 Dr<br>**TDS-1% Contract** 31.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12430 | | 3,050.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 5,150.00 Dr<br>**TDS-1% Contract** 52.00 Cr<br>*Being Amount credited to Kurmannatowards Wall chipping Of tiles at 3rd floor H.O from 23.09.21 to 28.09.21* | **Payment** | PAY/12431 | | 5,098.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 18,000.00 Dr<br>**TDS-1% Contract** 180.00 Cr<br>*Being Amount online transfer towards carpentry Work at plot 280.* | **Payment** | PAY/12432 | | 17,820.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 19,025.00 Dr<br>**TDS-1% Contract** 190.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12433 | | 18,835.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of material mentioned in DC no : 306 & 307* | **Payment** | PAY/12434 | | 6,370.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankita yadav towards food allowance for creche children from 23.09.2021 to 29.09.2021* | **Payment** | PAY/12435 | | 2,400.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 99,944.00 Dr<br>**TDS-1% Contract** 999.00 Cr<br>*being online transfer to N Krishna as per annexure A,,B,C dt 30.9. 2021* | **Payment** | PAY/12436 | | 98,945.00 |
| | Carried Over | | | 51,68,075.25 | 4,00,294.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 51,68,075.25 | 4,00,294.00 |
| 4-Oct-21 | To **SP-Soham Mansion Owners Association**<br>*ch no 284519 being cheque received against credit balance* | **Receipt** | REC/10297 | 40,774.00 | |
| | To **CUST-C401-Mrs.K Karuna Sree/Mr.P.R.Venkat T Rao**<br>*Being Chq Received towards Part payment against Receipt No -111039.* | **Receipt** | REC/10299 | 12,23,313.00 | |
| | To **CUST-C702-Rajeshwari Desai/Santosh Desai**<br>*Being Chq Received towards Part payment against Receipt No -107083.* | **Receipt** | REC/10300 | 6,000.00 | |
| | To **CUST-C702-Rajeshwari Desai/Santosh Desai**<br>*Being Chq Received towards Part payment against Receipt No -107084.* | **Receipt** | REC/10301 | 6,00,000.00 | |
| | To **CUST-C702-Rajeshwari Desai/Santosh Desai**<br>*Being Chq Received towards Part payment against Receipt No -107085.* | **Receipt** | REC/10302 | 5,58,750.00 | |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** **82,471.00 Dr**<br>**TDS-1% Contract** **825.00 Cr**<br>*Being amount transfered to N. Dharma rao towards as per annexure A B C st 30.09.21* | **Payment** | PAY/12437 | | 81,646.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** **72,794.00 Dr**<br>**TDS-1% Contract** **728.00 Cr**<br>*Being amount transfered to Kailash pandey towards as per annexure A B C dt 30.09.21* | **Payment** | PAY/12438 | | 72,066.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** **72,600.00 Dr**<br>**TDS-1% Contract** **726.00 Cr**<br>*Being amount credited to Rekha Panday towards as per Annexure A,B,C. dt30.09.21* | **Payment** | PAY/12439 | | 71,874.00 |
| | By **SUP-Vivid World**<br>*being Amount credited towards against the credited balances.* | **Payment** | PAY/12440 | | 1,741.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being Amount credited towards against the credited balances.* | **Payment** | PAY/12441 | | 1,770.00 |
| | By **SUP-Shubham Enterprises**<br>*being Amount credited towards against the credited balances.* | **Payment** | PAY/12442 | | 4,160.00 |
| | Carried Over | | | 75,96,912.25 | 6,33,551.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,96,912.25 | 6,33,551.00 |
| 4-Oct-21 | By **SUP-SFS Hardware**<br>*being Amount credited towards against the credited balances.* | **Payment** | PAY/12443 | | 20,898.00 |
| | By **SUP-Bhagwati Steel Tubes**<br>*being Amount credited towards against the credited balances.* | **Payment** | PAY/12444 | | 25,511.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being Amount credited towards against the credit Balances.* | **Payment** | PAY/12445 | | 5,00,000.00 |
| | By **SUP-Vasant Enterprises**<br>*Being Chq Issued towards against the credit Balances. chq no -983548* | **Payment** | PAY/12446 | | 14,94,163.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/12447 | | 1,95,010.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12448 | | 48,980.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/12449 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12450 | | 74,120.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to B. Naresh towards as per advice for payment* | **Payment** | PAY/12451 | | 99,000.00 |
| | Carried Over | | | 75,96,912.25 | 31,40,473.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,96,912.25 | 31,40,473.00 |
| 4-Oct-21 | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12452 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/12453 | | 39,600.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Abdul aziz towards as per advice for payment* | **Payment** | PAY/12454 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/12455 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12456 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/12457 | | 96,920.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,210.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12458 | | 1,46,290.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12459 | | 29,440.00 |
| | Carried Over | | | 75,96,912.25 | 36,40,823.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,96,912.25 | 36,40,823.00 |
| 4-Oct-21 | By **(as per details)**<br>**CONT-Nandana Fire Protection** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/12460 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12461 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyas towards as per advice for payment* | **Payment** | PAY/12462 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12463 | | 49,240.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/12464 | | 11,750.00 |
| | By **EMP-C Raj Kumar -Saved Discount**<br>*being amount transfered towards Saved Discount Incentive.* | **Payment** | PAY/12465 | | 26,837.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer to Ashok towards Gratity.* | **Payment** | PAY/12466 | | 25,000.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to Naveena Yadav towards marketing incentives* | **Payment** | PAY/12467 | | 25,842.00 |
| | By **SP-Caps Gold Pvt Ltd**<br>*being amount credited to caps gold towards purchase of Gold coin . to C-801 K Vinod kumar For Referring flat A-901. kshir Sagar Sadanand.* | **Payment** | PAY/12468 | | 24,200.00 |
| | Carried Over | | | 75,96,912.25 | 39,76,292.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,96,912.25 | 39,76,292.00 |
| 4-Oct-21 | By **SP-Caps Gold Pvt Ltd**<br>*being amount credited to caps gold towards purchase of Gold coin . to B-502 K Nageshwar Rao for Referring Flat A-401 Narsimha Rao.* | **Payment** | PAY/12469 | | 48,400.00 |
| | By **Opencard-Meenakshi**<br>*being online transfer to MPPL towards reload of Meenakshi Opencard* | **Payment** | PAY/12470 | | 8,486.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logisitcs against invoice no 10662 dt 30.9.2021* | **Payment** | PAY/12471 | | 75,388.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10647 dt 30.09.2021 agaisnt flat owner- CH Mallikarjuna Flat no A801.* | **Payment** | PAY/12472 | | 5,074.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10648 dt 30.09.2021 agaisnt flat owner- V Yadagiri Flat no- A1006.* | **Payment** | PAY/12473 | | 5,074.00 |
| | By **CUST-A507-Milind Madhav Challawar**<br>*being amount paid towards registration and mutation expenses for flat no. A-507 against inv no -10649 inv dt-30.09.21* | **Payment** | PAY/12474 | | 5,074.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of open card* | **Payment** | PAY/12475 | | 4,700.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 1,10,339.00 Dr<br>**TDS-2% Contract** 2,656.00 Dr<br>**TDS-2% Equipment Hire Charges** 5,415.00 Dr<br>**TDS-5% Commission/Brokerage** 12,554.00 Dr<br>**TDS-10% Professional Charges** 12,340.00 Dr<br>**TDS-10% Interest** 12,841.00 Dr<br>**TDS -0.1% Purchase of Goods** 3,837.00 Dr<br>*being online transfer towards TDS for the month of sept 2021 chq no -607181* | **Payment** | PAY/12476 | | 1,59,982.00 |
| | Carried Over | | | 75,96,912.25 | 42,88,470.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 75,96,912.25 | 42,88,470.00 |
| 5-Oct-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 91,332.00 Dr<br>**TDS-1% Contract** 913.00 Cr<br>*being Chq Issued to yousuf ali towards False ceiling Work against Po No-81122 po dt-28.09.21. chq no-607182* | **Payment** | PAY/12478 | | 90,419.00 |
| | By **SUP- Pragathi Consultants**<br>*being chq issued to pragathi consultants towrads Swimming Pool against Req no-177937.* | **Payment** | PAY/12479 | | 94,000.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 75,220.00 Dr<br>**EMP-K Narender Reddy** 31,075.00 Dr<br>**EMP-Chagal Raj Kumar** 33,237.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**EMP- V Naveena Yadav** 18,950.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,750.00 Dr<br>**EMP-Raguri Ashok** 20,826.00 Dr<br>**EMP-B Nandini** 13,808.00 Dr<br>**EMP-K Sravani** 14,360.00 Dr<br>**EMP-G Vijay Kumar** 14,086.00 Dr<br>*being Salaries paid for the Month of Sept 2021.* | **Payment** | PAY/12480 | | 2,35,812.00 |
| | To **JDA-Land Owner-Mehul Mehta**<br>*Towards GST for June July August 2021* | **Receipt** | REC/10303 | 12,49,034.00 | |
| | To **CUST-B 704- Venkata Mohan Rao-Shifted**<br>*being Amount received from MV Mohan Rao Has Booking Amount. Receipt No-111047* | **Receipt** | REC/10304 | 26,250.00 | |
| 6-Oct-21 | To **OTHLOAN-Modi Realty Mallapur LLP**<br>*being RTGs received from GMR* | **Receipt** | REC/10306 | 2,48,410.00 | |
| 7-Oct-21 | By **GST Payable**<br>*ch no 607185 being RTGS transfer towards GST for the monthof August 2021* | **Payment** | PAY/12483 | | 3,07,650.00 |
| | By **GST Payable**<br>*ch no 607186 being RTGS transfer towards GST for the monthof August 2021* | **Payment** | PAY/12484 | | 3,26,088.00 |
| | By **(as per details)**<br>**GST Payable** 17,24,974.00 Dr<br>**Tax Paid Under RCM** 11,852.00 Dr<br>*ch no 607187 being RTGS transfer towards GST for the monthof August 2021* | **Payment** | PAY/12485 | | 17,36,826.00 |
| | Carried Over | | | 91,20,606.25 | 70,79,265.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 91,20,606.25 | 70,79,265.00 |
| 7-Oct-21 | By **SP-BPCL-ECMS(Fleet Business)**<br>*ch no 607190 being neft transfer to BPCL towards MPL Site generator Advance.* | **Payment** | PAY/12486 | | 20,000.00 |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000354 being funds transfer to yesbank account* | **Contra** | CON/10048 | 33,60,000.00 | |
| | To **CUST-A306-Pradeep Kumar Nara**<br>*Being Amount Received Towards Part Payment against Receipt No -111041* | **Receipt** | REC/10309 | 3,06,000.00 | |
| | To **CUST-A402-Samia Ali Khan**<br>*ch no 081229 being cheque received towards part payment against receipt no111043* | **Receipt** | REC/10311 | 10,00,000.00 | |
| | To **CUST-A601-Samir Christopher Hartnett**<br>*being chq recevied towards part payment against receipt no -111044.* | **Receipt** | REC/10312 | 10,00,000.00 | |
| | To **SP- Gaddam Priyanka**<br>*Amount received towards Wrong Payment has been reversed.* | **Receipt** | REC/10313 | 1,13,553.00 | |
| 8-Oct-21 | By **SUP- Vidhi Marketing**<br>*being Chq Issued to Vidhi Marketing Towards purchase of AC against po no-81252 Po Dt-01.10. 2021. chq no-607191* | **Payment** | PAY/12491 | | 5,18,200.00 |
| | By **SUP-Cool Solutions**<br>*Being chq Issued to Cool solution Towards Purchase of Copper against po No-81356 po dt-06.10. 2021* | **Payment** | PAY/12492 | | 81,400.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*being Chq Issued to yousuf ali towards False ceiling Work against Po No-81396 po dt-06.10.21. chq no-607193* | **Payment** | PAY/12493 | | 70,443.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*being Chq Issued to yousuf ali towards False ceiling Work against Po No-81397 po dt-06.10.21. chq no-607194* | **Payment** | PAY/12494 | | 70,443.00 |
| | Carried Over | | | 1,49,00,159.25 | 78,39,751.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 78,39,751.00 |
| 8-Oct-21 | By **(as per details)**<br>**CONT-Abdul Aziz** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*being Chq Issued toAbdul AzizFalse ceiling Work against Po No-81398 po dt-06.10.21. chq no -607196* | **Payment** | PAY/12495 | | 70,443.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*Being amount transfered to Abdul Qadeer towards False ceiling Work against Po No-81399 po dt-11.10. 2021 chq no-607197* | **Payment** | PAY/12496 | | 70,443.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*Being amount transfered to Vidhya shankar towards false ceiling work against po no-81401 po dt-06.10. 21 chq no-607198* | **Payment** | PAY/12497 | | 70,443.00 |
| | By **(as per details)**<br>**SP-Kulkarni Consultants** 1,51,335.00 Dr<br>**TDS-10% Professional Charges** 12,825.00 Cr<br>*Being Cheque Issued to Kulkarni Consultants towards quarterly consultancy Charges. chq no -607201.* | **Payment** | PAY/12498 | | 1,38,510.00 |
| | By **(as per details)**<br>**SP-M/s Ardes** 1,50,000.00 Dr<br>**TDS-10% Professional Charges** 15,000.00 Cr<br>*Being Cheque Issued to ARDES towards quarterly consultancy Charges. chq no-607200.* | **Payment** | PAY/12499 | | 1,35,000.00 |
| | By **PROMOUD-Print Media -URD**<br>*being chq issued to Aamoda publications towards Advertisements inAndhra Jyothi. chq no-607202* | **Payment** | PAY/12500 | | 10,600.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*ch no 607204 being cheque issued to vensai global towards purchase pvc false ceiling vide PO no 81294 dt 11.10.21* | **Payment** | PAY/12501 | | 1,26,850.00 |
| | By **(as per details)**<br>**SP-K B Consultants** 1,03,126.00 Dr<br>**TDS-10% Professional Charges** 10,313.00 Cr<br>*being Chq Issued towards KB Consultants towards Consultancy Charges. chq no-607205* | **Payment** | PAY/12502 | | 92,813.00 |
| | Carried Over | | | 1,49,00,159.25 | 85,54,853.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 85,54,853.00 |
| 8-Oct-21 | By **(as per details)** | **Payment** | PAY/12503 | | 65,315.00 |
| | **CONT-Kailash Panday Mobilization Advance** 65,975.00 Dr | | | | |
| | **TDS-1% Contract** 660.00 Cr | | | | |
| | *Being amount transfered to Kailash pandey towards as per Annexure A B C ason dt-07.10.21* | | | | |
| | By **(as per details)** | **Payment** | PAY/12504 | | 91,398.00 |
| | **CONT-N Dharma Rao Mobilization Advance** 92,321.00 Dr | | | | |
| | **TDS-1% Contract** 923.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per Annexure A B C as on dt 07.10.21* | | | | |
| | By **(as per details)** | **Payment** | PAY/12505 | | 1,13,727.00 |
| | **CONT-N Krishna Mobilization Advance** 1,14,875.00 Dr | | | | |
| | **TDS-1% Contract** 1,148.00 Cr | | | | |
| | *Being amount transfered to N. krishna towards as per advice for Annexure A B C as on dt-07.10.21* | | | | |
| | By **(as per details)** | **Payment** | PAY/12506 | | 81,650.00 |
| | **CONT-Rekha Panday Mobilization Advance** 82,475.00 Dr | | | | |
| | **TDS-1% Contract** 825.00 Cr | | | | |
| | *Being amount credited to Rekha Panday towards as per Annexure A,B,C. dt07.10.21* | | | | |
| 9-Oct-21 | By **(as per details)** | **Payment** | PAY/12507 | | 24,750.00 |
| | **CONT-Janardhan Prasad** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | *Being amount transfered to Janardhan prasad towards as per advice for payment Work done Flooring&cladding At 3rd floor.* | | | | |
| | By **(as per details)** | **Payment** | PAY/12508 | | 1,09,593.00 |
| | **JWUD-Labour Charges** 22,140.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 22,140.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 66,420.00 Dr | | | | |
| | **TDS-1% Contract** 1,107.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **SP-Summit Builders** | **Payment** | PAY/12509 | | 26,856.00 |
| | *Being amount neft to Summit Builders Towrads against PF ESI PT.* | | | | |
| | By **(as per details)** | **Payment** | PAY/12510 | | 24,574.00 |
| | **EUC-Ravula Parusharamulu** 25,075.00 Dr | | | | |
| | **TDS-2% Equipment Hire Charges** 501.00 Cr | | | | |
| | *Being amount transfered to Ravula parsharamulu towards as per advice for payment* | | | | |
| | Carried Over | | | 1,49,00,159.25 | 90,92,716.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 90,92,716.00 |
| 9-Oct-21 | By **(as per details)**<br>**EUC-K Krishna** 4,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 96.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12511 | | 4,704.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 12,763.00 Dr<br>**TDS-2% Equipment Hire Charges** 255.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12512 | | 12,508.00 |
| | By **OIE-Printing & Stationery -URD**<br>*being online transfer to seven hills enterprises towards bill for the month of sept 2021* | **Payment** | PAY/12513 | | 899.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 323, 324,325.* | **Payment** | PAY/12514 | | 11,463.00 |
| | By **SUP-Sri Laxmi Enterprises**<br>*Being amount transfered to Sri lakshmi enterprises towards as per advice for payment* | **Payment** | PAY/12515 | | 72,576.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/12516 | | 66,300.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 3,750.00 Dr<br>**TDS-1% Contract** 37.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/12517 | | 3,713.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12518 | | 4,257.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,450.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/12519 | | 2,426.00 |
| | Carried Over | | | 1,49,00,159.25 | 92,71,562.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 92,71,562.00 |
| 9-Oct-21 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12520 | | 4,257.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 15,750.00 Dr<br>**TDS-1% Contract** 157.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12521 | | 15,593.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,625.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12522 | | 2,599.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12523 | | 1,386.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 700.00 Dr<br>**JWUD-Allowance for Conumables** 700.00 Dr<br>**JWUD-Allowance for Equipment** 2,100.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12524 | | 3,465.00 |
| | By **ECARD-P Raghu**<br>*being online transfer to SSLLP towards reversal of raghu expense card.* | **Payment** | PAY/12525 | | 971.00 |
| | By **(as per details)**<br>**DW-Bandla Mahender** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*being online transfer to Mahender towards Fan Fixing in Account divison At HO 3rd floor.* | **Payment** | PAY/12526 | | 1,386.00 |
| | By **(as per details)**<br>**DW-Prasad Choudary** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*being online transfer to Prasad chowdary towards plastering work at HO 3rd floor.* | **Payment** | PAY/12527 | | 2,772.00 |
| | Carried Over | | | 1,49,00,159.25 | 93,03,991.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 93,03,991.00 |
| 9-Oct-21 | By **(as per details)** | **Payment** | PAY/12528 | | 2,970.00 |
| | **DW-Mohammed Nadeem** 3,000.00 Dr | | | | |
| | **TDS-1% Contract** 30.00 Cr | | | | |
| | *Being amount transfered to MD. Nadeem towards as per advice for payment & Work done core cuuting At 3rd& 2nd floor HO.* | | | | |
| | By **(as per details)** | **Payment** | PAY/12529 | | 34,827.00 |
| | **CONT-N Dharma Rao** 35,179.00 Dr | | | | |
| | **TDS-1% Contract** 352.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12530 | | 1,11,640.00 |
| | **CONT-N Dharma Rao Mobilization Advance** 1,15,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,150.00 Cr | | | | |
| | **INCOME-Misc** 2,210.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12531 | | 49,240.00 |
| | **CONT-B Hanumanth** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to B. Hanumath towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12532 | | 98,870.00 |
| | **CONT-B Basappa** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to B. Basappa towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12533 | | 1,95,010.00 |
| | **CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 2,000.00 Cr | | | | |
| | **INCOME-Misc** 2,990.00 Cr | | | | |
| | *Being amount transfered to Kailash pandey towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12534 | | 99,000.00 |
| | **CONT-Kailash Panday on Acct** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | *Being amount transfered to Kailash pandey towards as per advice for payment* | | | | |
| | Carried Over | | | 1,49,00,159.25 | 98,95,548.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 98,95,548.00 |
| 9-Oct-21 | By **(as per details)**<br>**CONT-G Snehalatha** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12535 | | 9,380.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*ch no 862467 being cheque issued to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/12536 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravi chand machgaiya towards as per advice for payment* | **Payment** | PAY/12537 | | 39,210.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/12538 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/12539 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12540 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/12541 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12542 | | 99,000.00 |
| | Carried Over | | | 1,49,00,159.25 | 1,03,15,388.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 1,03,15,388.00 |
| 9-Oct-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12543 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/12544 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/12545 | | 1,48,500.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/12546 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-Mohd Ishaq** 20,038.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to MD. Ishaq towards as per advice for payment* | **Payment** | PAY/12547 | | 19,838.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12548 | | 49,240.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12549 | | 9,640.00 |
| | Carried Over | | | 1,49,00,159.25 | 1,07,00,616.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 1,07,00,616.00 |
| 9-Oct-21 | By **(as per details)**<br>**JWUD-Labour Charges** 840.00 Dr<br>**JWUD-Allowance for Conumables** 840.00 Dr<br>**JWUD-Allowance for Equipment** 2,520.00 Dr<br>**TDS-1% Contract** 42.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12550 | | 4,158.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 336.00 Dr<br>**JWUD-Allowance for Conumables** 336.00 Dr<br>**JWUD-Allowance for Equipment** 1,008.00 Dr<br>**TDS-1% Contract** 17.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/12551 | | 1,663.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 360.00 Dr<br>**JWUD-Allowance for Conumables** 360.00 Dr<br>**JWUD-Allowance for Equipment** 1,080.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12552 | | 1,782.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 700.00 Dr<br>**JWUD-Allowance for Conumables** 700.00 Dr<br>**JWUD-Allowance for Equipment** 2,100.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12553 | | 3,465.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 23,032.00 Dr<br>**JWUD-Allowance for Conumables** 23,032.00 Dr<br>**JWUD-Allowance for Equipment** 69,096.00 Dr<br>**TDS-1% Contract** 1,152.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12554 | | 1,14,008.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of open card.* | **Payment** | PAY/12555 | | 14,022.00 |
| | By **SP-Ashok Saved Discount Incentive**<br>*being online transfer to Ashok towards Gratity..* | **Payment** | PAY/12556 | | 5,752.00 |
| | By **EMP-C Raj Kumar -Saved Discount**<br>*Towards on account incentive paid.* | **Payment** | PAY/12557 | | 26,838.00 |
| | Carried Over | | | 1,49,00,159.25 | 1,08,72,304.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 1,08,72,304.00 |
| 9-Oct-21 | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankitha yadav towards salary for creche teacher for the month of Sep 2021* | **Payment** | PAY/12558 | | 5,500.00 |
| | By **SP-Summit Builders**<br>*Being amount neft to Summit Builders Towrads against PF ESI PT.* | **Payment** | PAY/12559 | | 28,893.00 |
| | By **(as per details)**<br>**DW-Shoba** 3,200.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*being online transfer to shoba ram towards Putti work at plot 280.* | **Payment** | PAY/12560 | | 3,168.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*being Amount credited to SSLLP Common expenses towards admin cahrges against inv no-10131,161 dt-30.09.21* | **Payment** | PAY/12561 | | 76,404.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being amount Credited to SSLLP Logisitcs against invoice no 10702, 10726,10687,10672 dt 30.9.2021* | **Payment** | PAY/12562 | | 1,16,796.00 |
| | By **SP-T L Services**<br>*being online transfer to TL services towards housekeeping charges against billno 035 dt 31.8.2021* | **Payment** | PAY/12563 | | 37,749.00 |
| | By **SP-Expert Security Services**<br>*beingonline transfer to Expert security services towards security charges against invoice no-ESS/91 /21 dt 1.10.2021* | **Payment** | PAY/12564 | | 64,663.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankitha yadav towards food allowance for creche children from 30.09.2021 to 06.09.2021* | **Payment** | PAY/12565 | | 2,000.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 12,080.00 Dr<br>**TDS-1% Contract** 120.00 Cr<br>*being online transfer to Tirupathi singh towards laminationg work at HO* | **Payment** | PAY/12566 | | 11,960.00 |
| | By **SUP-Elegant Enterprises**<br>*being amount credited towards against the credit Balances.* | **Payment** | PAY/12567 | | 25,000.00 |
| | Carried Over | | | 1,49,00,159.25 | 1,12,44,437.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 1,12,44,437.00 |
| 9-Oct-21 | By **SUP-Green Belt Services**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12568 | | 30,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*being amount credited towards Against the credit Balances. chq no-862461* | **Payment** | PAY/12569 | | 30,000.00 |
| | By **SUP-Sri Sai Decors**<br>*being amount credited towards Against the credit Balances. Chq no-862462* | **Payment** | PAY/12570 | | 40,000.00 |
| | By **SUP-Sri Rama Flyash Bricks**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12571 | | 40,000.00 |
| | By **SUP-Kaveri Timber Depot**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12572 | | 40,000.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to N. Swamy towards salary for Scavenger for the month of sep 2021* | **Payment** | PAY/12573 | | 3,500.00 |
| | By **SUP-Krishna Steel Railing & Glass Railing**<br>*being amount credited towards Against the credit Balances. chq no-862463* | **Payment** | PAY/12574 | | 50,000.00 |
| | By **SUP-Purnima Mosaic Tiles**<br>*being amount credited towards Against the credit Balances. chq no-862464* | **Payment** | PAY/12575 | | 50,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12576 | | 75,000.00 |
| | By **SUP-Akash Steels**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12577 | | 1,50,000.00 |
| | By **SUP-Andhra Pumps & Motors**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12578 | | 1,50,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12579 | | 2,00,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12580 | | 2,00,000.00 |
| | Carried Over | | | 1,49,00,159.25 | 1,23,02,937.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,00,159.25 | 1,23,02,937.00 |
| 9-Oct-21 | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12581 | | 2,50,000.00 |
| | By SUP-Reflections Electricals (P) Ltd.<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12582 | | 2,50,000.00 |
| | By **SUP-Praful Sanitary**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12583 | | 3,00,000.00 |
| | By SUP-Kothari Fire Safety Equipment<br>*being amount credited towards Against the credit Balances. chq no-862465* | **Payment** | PAY/12584 | | 3,00,000.00 |
| | By SUP-Linus Consultants Pvt Ltd<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12585 | | 4,00,000.00 |
| | By SUP-Premier Engineering Corporation<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12586 | | 4,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*being amount credited towards Against the credit Balances. chq no-862466* | **Payment** | PAY/12587 | | 15,00,000.00 |
| | By **SUP-Hestia**<br>*being amount credited towards Against the credit Balances.* | **Payment** | PAY/12588 | | 2,74,374.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Equipment** 1,600.00 Dr<br>**JWUD-Labour Charges** 1,600.00 Dr<br>**JWUD-Allowance for Conumables** 800.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*being online transfer to N Krishna as per adivce for payment* | **Payment** | PAY/12589 | | 3,960.00 |
| | By SL-Tata Capital Financial Services Ltd -Covid Loan<br>*being online transfer to Tata capital towards loan repayment* | **Payment** | PAY/12590 | | 4,11,848.00 |
| | By **SP-M Raj Kumar**<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12591 | | 7,913.00 |
| 10-Oct-21 | To CUST-B 704- Venkata Mohan Rao-Shifted<br>*Being Amount recevied towards Part payment receipt no-111045* | **Receipt** | REC/10314 | 2,10,000.00 | |
| 11-Oct-21 | To **CUST-A605-Mamilla Sunitha**<br>*being RTGs received towards part payment against receipt no 111046* | **Receipt** | REC/10315 | 5,26,900.00 | |
| | Carried Over | | | 1,56,37,059.25 | 1,64,01,032.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,56,37,059.25 | 1,64,01,032.00 |
| 12-Oct-21 | By **SUP-Cemex Infra**<br>*being amount credited towards Against the credit Balances.chq no -862468* | **Payment** | PAY/12594 | | 2,04,045.00 |
| | By **SP-T L Services**<br>*being CHq issued to TL services towards housekeeping charges against billno 037 Dt-30.09.21* | **Payment** | PAY/12595 | | 33,850.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment. chq no-862470* | **Payment** | PAY/12596 | | 49,500.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000357 being funds transfer to yesbank account.* | **Contra** | CON/10050 | 27,00,000.00 | |
| | To CUST-C901-Kadali Lakshmi Surekha K Sreenivasa Rao<br>*Being RTGS Received towards part payment against receipt no-111048* | **Receipt** | REC/10316 | 2,36,000.00 | |
| | To CUST-B904-Kanaparti Jayanthi<br>*being RTGS received towards part payment against receipt no 111053* | **Receipt** | REC/10319 | 7,75,922.00 | |
| 16-Oct-21 | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 82,375.00 Dr<br>**TDS-1% Contract** 824.00 Cr<br>*Being amount credited to Rekha Panday towards as per Annexure A,B,C. dt14.10.21* | **Payment** | PAY/12600 | | 81,551.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 78,925.00 Dr<br>**TDS-1% Contract** 789.00 Cr<br>*Being amount transfered to Kailash pandey towards as per annexure A B C as on dt14.10.21* | **Payment** | PAY/12601 | | 78,136.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,38,894.00 Dr<br>**TDS-1% Contract** 1,389.00 Cr<br>*Being amount transfered to N. krishna towards as per advice for payment* | **Payment** | PAY/12602 | | 1,37,505.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 64,925.00 Dr<br>**TDS-1% Contract** 650.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12603 | | 64,275.00 |
| | Carried Over | | | 1,93,48,981.25 | 1,70,49,894.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,70,49,894.00 |
| 16-Oct-21 | By **(as per details)**<br>**EUC-M Raj Kumar** 19,500.00 Dr<br>**TDS-2% Equipment Hire Charges** 390.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12604 | | 19,110.00 |
| | By **(as per details)**<br>**EUC-G Snehalatha** 7,245.00 Dr<br>**TDS-2% Equipment Hire Charges** 145.00 Cr<br>*Being amount transfered G. Snehalatha to towards as per advice for payment* | **Payment** | PAY/12605 | | 7,100.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 23,425.00 Dr<br>**TDS-2% Equipment Hire Charges** 450.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/12606 | | 22,975.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 6,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 132.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12607 | | 6,468.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/12608 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*beingonline transfer to CH Mallesham asper advice for payment* | **Payment** | PAY/12609 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12610 | | 29,700.00 |
| | By **EMP-C Raj Kumar -Saved Discount**<br>*being online transfer to C Rajkumar towards saved discount* | **Payment** | PAY/12611 | | 26,837.00 |
| | Carried Over | | | 1,93,48,981.25 | 1,73,59,824.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,73,59,824.00 |
| 16-Oct-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12612 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/12613 | | 1,95,010.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12614 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyaz towards as per advice for payment* | **Payment** | PAY/12615 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12616 | | 39,340.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/12617 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,820.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12618 | | 1,96,180.00 |
| | Carried Over | | | 1,93,48,981.25 | 1,80,12,194.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,80,12,194.00 |
| 16-Oct-21 | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12619 | | 29,700.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/12620 | | 9,900.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 338, 339,340,341* | **Payment** | PAY/12621 | | 10,021.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/12622 | | 24,360.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/12623 | | 99,000.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,900.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12624 | | 18,711.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12625 | | 1,97,480.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12626 | | 1,386.00 |
| | Carried Over | | | 1,93,48,981.25 | 1,84,02,752.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,84,02,752.00 |
| 16-Oct-21 | By **(as per details)** | **Payment** | PAY/12627 | | 2,079.00 |
| | **DW-Gnaneshwar Chary** 2,100.00 Dr | | | | |
| | **TDS-1% Contract** 21.00 Cr | | | | |
| | *Being amount transfered to Gnaneshwar chary towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12628 | | 4,406.00 |
| | **DW-Shaik Javid Pasha** 4,450.00 Dr | | | | |
| | **TDS-1% Contract** 44.00 Cr | | | | |
| | *Being amount transfered to Shaik javid pasha towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12629 | | 2,351.00 |
| | **DW-Janardhan Prasad** 2,375.00 Dr | | | | |
| | **TDS-1% Contract** 24.00 Cr | | | | |
| | *Being amount transfered to Janardhan prasad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12630 | | 4,257.00 |
| | **DW-Mohammed Nadeem** 4,300.00 Dr | | | | |
| | **TDS-1% Contract** 43.00 Cr | | | | |
| | *Being amount transfered to MD. Nadeem towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12631 | | 96,920.00 |
| | **CONT-N Krishna** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | **INCOME-Misc** 2,080.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12632 | | 2,079.00 |
| | **DW-N Krishna** 2,100.00 Dr | | | | |
| | **TDS-1% Contract** 21.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12633 | | 4,678.00 |
| | **DW-N Ramakrishna Reddy** 4,725.00 Dr | | | | |
| | **TDS-1% Contract** 47.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12634 | | 2,970.00 |
| | **JWUD-Labour Charges** 600.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 600.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,800.00 Dr | | | | |
| | **TDS-1% Contract** 30.00 Cr | | | | |
| | *Being amount transfered to B. Basappa towards as per advice for payment* | | | | |
| | Carried Over | | | 1,93,48,981.25 | 1,85,22,492.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,85,22,492.00 |
| 16-Oct-21 | By **(as per details)**<br>**JWUD-Labour Charges** 798.00 Dr<br>**JWUD-Allowance for Conumables** 798.00 Dr<br>**JWUD-Allowance for Equipment** 2,394.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12635 | | 3,950.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to Hanumanth towards as per advice for payment* | **Payment** | PAY/12636 | | 2,079.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/12637 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12638 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12639 | | 98,870.00 |
| | By **SUP-Y Pushpalatha**<br>*beingonline transfer to Pushapalatha towards gardening charges against invoiceno 374 dt 2.10.2021* | **Payment** | PAY/12640 | | 23,507.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of open card.* | **Payment** | PAY/12641 | | 22,502.00 |
| | By **Opencard-Meenakshi**<br>*being online transfer to MPPL towards reload of Meenakshi Opencard* | **Payment** | PAY/12642 | | 3,140.00 |
| | Carried Over | | | 1,93,48,981.25 | 1,88,05,240.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,88,05,240.00 |
| 16-Oct-21 | By **(as per details)**<br>**JWUD-Labour Charges** 23,655.00 Dr<br>**JWUD-Allowance for Conumables** 23,655.00 Dr<br>**JWUD-Allowance for Equipment** 70,965.00 Dr<br>**TDS-1% Contract** 1,183.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12643 | | 1,17,092.00 |
| | By **SP-R S Bajaj & Associates**<br>*being online transfer to RS Bajaj and associates agaisnt invoice no 56 dt 8.10.2021* | **Payment** | PAY/12644 | | 10,800.00 |
| | By **EMP-S V Subba Reddy**<br>*being mobile Allowance paid for the Month of Sept 2021.* | **Payment** | PAY/12645 | | 399.00 |
| | By **SP-R S Bajaj & Associates**<br>*being online trf to RS Bajaj Towards Certificate and consultancy charges for quarter ending 31-3-2021 against invoice no 55 dt 8.10.2021* | **Payment** | PAY/12646 | | 10,800.00 |
| | By **EMP-K Narender Reddy**<br>*being mobile Allowance& conveyance paid for the Month of Sept 2021.* | **Payment** | PAY/12647 | | 1,899.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*beingonline transfer to SSLLP logistics agaisnt invoice no 10735 dt 30.9.2021* | **Payment** | PAY/12648 | | 1,474.00 |
| | By **EMP-Chagal Raj Kumar**<br>*Being Mobile Allowance paid for the month of Sept 2021* | **Payment** | PAY/12649 | | 399.00 |
| | By **SP-M Raj Kumar**<br>*Being amount transfered to M.Raj kumar towards as per advice for payment* | **Payment** | PAY/12650 | | 19,800.00 |
| | By **EMP- V Naveena Yadav**<br>*Being Mobile Allowance paid for the month of Sept 2021* | **Payment** | PAY/12651 | | 399.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 800.00 Dr<br>**JWUD-Allowance for Conumables** 800.00 Dr<br>**JWUD-Allowance for Equipment** 2,400.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12652 | | 3,960.00 |
| | Carried Over | | | 1,93,48,981.25 | 1,89,72,262.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,89,72,262.00 |
| 16-Oct-21 | By **EMP-Raguri Ashok**<br>*Being Mobile Allowance &conveyance paid for the month of Sept 2021* | **Payment** | PAY/12653 | | 1,510.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** **798.00 Dr**<br>**JWUD-Allowance for Conumables** **798.00 Dr**<br>**JWUD-Allowance for Equipment** **2,394.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12654 | | 3,950.00 |
| | By **EMP-B Nandini**<br>*Being Mobile Allowance paid for the month of Sept 2021* | **Payment** | PAY/12655 | | 1,899.00 |
| | By **EMP-K Sravani**<br>*Being Mobile Allowance paid for the month of Sept 2021* | **Payment** | PAY/12656 | | 399.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Ankitha yadav towards payment for food allowance for the week from 07.10. 2021 to 13.10.2021* | **Payment** | PAY/12657 | | 2,400.00 |
| | By **EMP-G Vijay Kumar**<br>*Being Mobile Allowance paid for the month of Sept 2021* | **Payment** | PAY/12658 | | 399.00 |
| | By **SUP-SFS Hardware**<br>*being Amount credited towards against the credit Balances.* | **Payment** | PAY/12659 | | 2,018.00 |
| | By **SUP-Sathyavarapu Hardwares**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12660 | | 3,423.00 |
| | By **SUP-Ganji Venkannah &Sons**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12661 | | 5,295.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12662 | | 9,734.00 |
| | By **SUP-Rita Seeds**<br>*Being Amount credited towards Against the credit Balances. chq no-862472* | **Payment** | PAY/12663 | | 10,850.00 |
| | By **SUP-Maa Sai Seatings**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12664 | | 15,712.00 |
| | Carried Over | | | 1,93,48,981.25 | 1,90,29,851.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,90,29,851.00 |
| 16-Oct-21 | By **SUP- ACE Buildcon**<br>*Being Amount credited towards Against the credit Balances.chq no -862473* | **Payment** | PAY/12665 | | 17,051.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12666 | | 21,755.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12667 | | 22,422.00 |
| | By **SUP-Green Belt Services**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12668 | | 34,316.00 |
| | By **SUP-Elegant Enterprises**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12669 | | 28,880.00 |
| | By **SUP-Sri Sai Decors**<br>*Being Amount credited towards Against the credit Balances. chq no-862475* | **Payment** | PAY/12670 | | 29,115.00 |
| | By **SUP-Sri Rama Flyash Bricks**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12671 | | 31,370.00 |
| | By **SUP-Kaveri Timber Depot**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12672 | | 32,100.00 |
| | By **SUP-Anisha Associates**<br>*Being Amount credited towards Against the credit Balances. chq no-862476* | **Payment** | PAY/12673 | | 32,568.00 |
| | By **SUP-Krishna Steel Railing & Glass Railing**<br>*Being Amount credited towards Against the credit Balances.chq no -862477* | **Payment** | PAY/12674 | | 34,034.00 |
| | By **SUP-Purnima Mosaic Tiles**<br>*Being Amount credited towards Against the credit Balances. chq no-862478* | **Payment** | PAY/12675 | | 25,000.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*Being Amount credited towards Against the credit Balances.* | **Payment** | PAY/12676 | | 25,000.00 |
| | By **SUP-Surya Electricals**<br>*Being Amount credited towards Against the po no-81532 po dt-09. 10.21 chq no-862479* | **Payment** | PAY/12677 | | 86,140.00 |
| | Carried Over | | | 1,93,48,981.25 | 1,94,49,602.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 1,94,49,602.00 |
| 16-Oct-21 | By **SUP-Vensai Global Pvt Ltd**<br>*Being Amount credited towards Against the PO No-81391 podt-06. 10.21 chq no-862480* | **Payment** | PAY/12678 | | 2,49,570.00 |
| | By **SUP-Rishi Agencies**<br>*Being Amount credited towards Against the po no-77030 po dt-11. 10.21 inv no-05 inv dt11.10.21. chq no-862481* | **Payment** | PAY/12679 | | 55,442.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC at site. chq no -862482* | **Payment** | PAY/12680 | | 5,500.00 |
| | By **OE-Electricity Supply**<br>*Being amount transfered to TSSPDCL towards bill payment for the month of Sep 2021 S.No : 0709 19605 USC : 112191632. chq no -862483* | **Payment** | PAY/12681 | | 1,74,819.00 |
| | By **SUP-Akash Steels**<br>*Being Amount credited towards Against the credit Balances. chq no-862484* | **Payment** | PAY/12682 | | 1,08,432.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being Amount credited towards Against the credit Balances. Chq no-862485* | **Payment** | PAY/12683 | | 50,000.00 |
| | By **SUP-Andhra Pumps & Motors**<br>*Being Amount credited towards Against the credit Balances. chq no-928641* | **Payment** | PAY/12684 | | 75,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*Being Amount credited towards Against the credit Balances. chq no-928642* | **Payment** | PAY/12685 | | 1,00,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*Being Amount credited towards Against the credit Balances. chq no-928643* | **Payment** | PAY/12686 | | 1,50,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*Being Amount credited towards Against the credit Balances. chq no-928644* | **Payment** | PAY/12687 | | 1,00,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being Amount credited towards Against the credit Balances. chq no-928645* | **Payment** | PAY/12688 | | 1,00,000.00 |
| | Carried Over | | | 1,93,48,981.25 | 2,06,18,365.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,48,981.25 | 2,06,18,365.00 |
| 16-Oct-21 | By **SUP-Linus Consultants Pvt Ltd**<br>*Being Amount credited towards Against the credit Balances. chq no-928646* | **Payment** | PAY/12689 | | 2,50,000.00 |
| | By **SUP-Kothari Fire Safety Equipment**<br>*Being Amount credited towards Against the credit Balances. chq no-928647* | **Payment** | PAY/12690 | | 2,00,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being Amount credited towards Against the credit Balances. chq no-928648* | **Payment** | PAY/12691 | | 2,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being Amount credited towards Against the credit Balances. chq no-928649* | **Payment** | PAY/12692 | | 5,00,000.00 |
| 19-Oct-21 | To **CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao**<br>*Being RTGS Received towards part payment against receipt no-111054* | **Receipt** | REC/10320 | 4,00,000.00 | |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000359 being funds transfer to yesbank account* | **Contra** | CON/10052 | 25,00,000.00 | |
| | To **CUST-A905-Debabrata Sahalsandhya Saha**<br>*Being CHq Received towards part payment against receipt no-107086* | **Receipt** | REC/10321 | 27,34,189.00 | |
| | To **CUST-A105-Rahila Bhanu Liaquat**<br>*being RTGS received towards part payment against receipt no111056* | **Receipt** | REC/10322 | 1,00,000.00 | |
| 20-Oct-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 54,035.00 Dr<br>**TDS-1% Contract** 540.00 Cr<br>*Being Chq Issued to Yousuf Ali towards False ceiling work against PO No-81715 poDt-18.10.21* | **Payment** | PAY/12694 | | 53,495.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 53,716.00 Dr<br>**TDS-1% Contract** 537.00 Cr<br>*Being Chq Issued to Yousuf Ali towards False ceiling work against PO No-81716 PoDt-18.10.21* | **Payment** | PAY/12695 | | 53,179.00 |
| | By **SUP- Vidhi Marketing**<br>*being Chq Issued to Vidhi Marketing Towards purchase of AC Cassette against po no-80081 Po Dt-27.08.2021. chq no-928652* | **Payment** | PAY/12696 | | 1,52,000.00 |
| | Carried Over | | | 2,50,83,170.25 | 2,20,27,039.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,50,83,170.25 | 2,20,27,039.00 |
| 20-Oct-21 | By **ECARD-G Rahul**<br>*Being Chq Issued to K&M towards Expense card renewal of Rahul. chq No-928653* | **Payment** | PAY/12697 | | 33,124.00 |
| | To CUST-A105-Rahila Bhanu Liaquat<br>*being RTGS received towards part payment against receipt no111062* | **Receipt** | REC/10323 | 2,00,000.00 | |
| | To CUST-A105-Rahila Bhanu Liaquat<br>*being RTGS received towards part payment against receipt no111063* | **Receipt** | REC/10324 | 1,91,000.00 | |
| 21-Oct-21 | To CUST-A703-Bahadur Singh Malik<br>*Being Chq Received towards part payment against receipt no-111058* | **Receipt** | REC/10325 | 6,17,912.00 | |
| | To CUST-A803-Kailash Kaur Malik<br>*Being Chq Received towards part payment against receipt no-111057* | **Receipt** | REC/10326 | 4,72,670.00 | |
| | To CUST-C304-Aishwarya Acharya/NCLN Charyulu<br>*Being Chq Received towards part payment against receipt no-107087* | **Receipt** | REC/10327 | 6,00,000.00 | |
| | By **(as per details)**<br>**CONT-M Rajkumar** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*chno 175083Being amount transfered to M.Rajkumar towards as per advice for payment* | **Payment** | PAY/12698 | | 98,480.00 |
| | To **CUST-B1005-T Radhika**<br>*Being Rtgs Recevied towards part payment* | **Receipt** | REC/10328 | 1.00 | |
| | To **CUST-B1005-T Radhika**<br>*Being Rtgs Recevied towards part payment against Receipt No -111065* | **Receipt** | REC/10329 | 4,00,000.00 | |
| 22-Oct-21 | To **CUST-B1005-T Radhika**<br>*being RTGS received towards part payment against receipt no-111066* | **Receipt** | REC/10332 | 5,00,000.00 | |
| | To **CUST-B1005-T Radhika**<br>*being RTGS received towards part payment against receipt no-111067* | **Receipt** | REC/10333 | 5,00,000.00 | |
| | To **CUST-B1005-T Radhika**<br>*being RTGS received towards part payment against receipt no-111068* | **Receipt** | REC/10334 | 5,00,000.00 | |
| | By SUP-Sri Bala Saraswathi Industries<br>*Being amount transfered to Sri bala saraswathi industries towards as per advice for payment* | **Payment** | PAY/12700 | | 15,000.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,21,73,643.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,21,73,643.00 |
| 22-Oct-21 | By SUP-Sri Bala Saraswathi Industries<br>*Being amount transfered to Sri bala saraswathi industries towards as per advice for payment* | **Payment** | PAY/12701 | | 15,000.00 |
| | By SUP-Sri Bala Saraswathi Industries<br>*being online transfer towards purchase of robo sand* | **Payment** | PAY/12702 | | 30,000.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 11,050.00 Dr<br>**TDS-2% Equipment Hire Charges** 221.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/12703 | | 10,829.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 5,400.00 Dr<br>**TDS-2% Equipment Hire Charges** 108.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12704 | | 5,292.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Ankitha yadav towards food allowance for the week of 14.10.2021 to 20.10. 2021* | **Payment** | PAY/12705 | | 2,400.00 |
| | By SUP-Sri Bala Saraswathi Industries<br>*Being amount transfered toSri bala saraswathi industries towards as per advice for payment* | **Payment** | PAY/12706 | | 68,020.00 |
| | By **CUST-A605-Mamilla Sunitha**<br>*being online transfer to SSLLP Logistics towards Registration Misc charges against invoice no 10755 dt 21.10.2021* | **Payment** | PAY/12707 | | 5,428.00 |
| | By CUST-A902-Evani Annupurna Soumya<br>*being online transfer to SSLLP Logistics towards Registration Misc charges against invoice no 10754 dt 21.10.2021* | **Payment** | PAY/12708 | | 5,428.00 |
| | By CUST-C702-Rajeshwari DesaiSantosh Desai<br>*being online transfer to SSLLP Logistics towards Registration Misc charges against invoice no 10747 dt 21.10.2021* | **Payment** | PAY/12709 | | 5,428.00 |
| | By SP-Sree Sai Sharanya Enterprises<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/12710 | | 46,875.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,23,68,343.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,23,68,343.00 |
| 22-Oct-21 | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/12711 | | 10,200.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10748 dt 30.09.2021 agaisnt flat owner- Vasudeva Rao -Flat no A603.* | **Payment** | PAY/12712 | | 5,428.00 |
| | By **CUST-A901-Kshirsagar SadanandBhavesh Sadanand**<br>*being online transfer towards Registration and Misc charges against invoice no 10746 dt 21.10. 2021* | **Payment** | PAY/12713 | | 5,428.00 |
| | By **CUST-C502-BN Priyanka**<br>*being online transfer towards Registration and Misc charges against invoice no 10745 dt 21.10. 2021* | **Payment** | PAY/12714 | | 5,428.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 351, 352,353 & 354* | **Payment** | PAY/12715 | | 11,921.00 |
| | By **CUST-A904-P S Arun**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10744 dt 21-10-2021 agaisnt flat owner-Padebettu Arun A904.* | **Payment** | PAY/12716 | | 5,428.00 |
| | By **CUST-A1007-Abhinav ChowdaryVijay KumarRam**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10740 dt 21-10-2021* | **Payment** | PAY/12717 | | 5,428.00 |
| | By **SP-Bhavesh Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logisitics towards registration and misc charges against invoiceno SSLOG21-22/10741 dt 21.10.2021 -Mr Karri Chaitanya reddy flat no A903* | **Payment** | PAY/12718 | | 5,428.00 |
| | By **Opencard-Meenakshi**<br>*being online transfer to MPPL towards reload of Meenakshi Opencard* | **Payment** | PAY/12719 | | 2,360.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,24,25,392.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,24,25,392.00 |
| 22-Oct-21 | By **Open Card-SV Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of open card.* | **Payment** | PAY/12720 | | 6,735.00 |
| | By **SP-Bhavesh Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logisitics towards registration and misc charges against invoiceno SSLOG21-22/10739 dt 21.10.2021 -VS Murali krishna A1005.* | **Payment** | PAY/12721 | | 5,428.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/12722 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12723 | | 9,900.00 |
| | By **SP-Y Ravi Shankar**<br>*beign online transfer to Y Ravishankar towards fogging work done at site for the month of sept 21 against invoiceno 643 dt 19.10. 2021* | **Payment** | PAY/12724 | | 4,440.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 4,200.00 Dr<br>**TDS-1% Contract** 42.00 Cr<br>*being online transfer to T Kurmanna towards cleaning work done at 3rd floor renovation area and furniture cleaning 5-10-21 to 6-10-21* | **Payment** | PAY/12725 | | 4,158.00 |
| | By **(as per details)**<br>**DW-G Tirupathi Singh** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*beign online transfer to Tirupathi singh toward doors stoper fixing at 3rd floor washroom and door cutting at 2nd floor HO* | **Payment** | PAY/12726 | | 1,188.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*being online transfer to T Kurmanna towards cleaning work done at 3rd floor training room and anand sir cabin,furniture cleaning.* | **Payment** | PAY/12727 | | 4,950.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,24,86,811.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,24,86,811.00 |
| 22-Oct-21 | By **(as per details)**<br>**DW-M Chandrakala** 15,750.00 Dr<br>**TDS-1% Contract** 157.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12728 | | 15,593.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,225.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to janardhan prasad towards as per advice for payment* | **Payment** | PAY/12729 | | 2,203.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,450.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12730 | | 2,426.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12731 | | 1,386.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12732 | | 4,406.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,150.00 Dr<br>**TDS-1% Contract** 41.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12733 | | 4,109.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12734 | | 2,376.00 |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*being online transfer to BPCL E CMS towards advance payment* | **Payment** | PAY/12735 | | 20,000.00 |
| | By **SP-GB Ram Babu**<br>*Being Amount Transferred Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005, 1006.* | **Payment** | PAY/12736 | | 17,955.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,25,57,265.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,25,57,265.00 |
| 22-Oct-21 | By **SP- G Vineela**<br>*Being Amount Transferred Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005, 1006.* | **Payment** | PAY/12737 | | 15,295.00 |
| | By **SP- D Pavan Kumar**<br>*Being Amount Transferred Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005, 1006.* | **Payment** | PAY/12738 | | 15,295.00 |
| | By **SP-K Prabhakar Reddy**<br>*Being Amount Transferred Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005, 1006.* | **Payment** | PAY/12739 | | 9,975.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 870.00 Dr<br>**JWUD-Allowance for Conumables** 870.00 Dr<br>**JWUD-Allowance for Equipment** 2,610.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12740 | | 4,307.00 |
| | By **SP- M Mahender**<br>*Being Amount Transferred Towards HouseLoan Incentive against Flat No-A-104,603,801,901,907,1005, 1006.* | **Payment** | PAY/12741 | | 7,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 800.00 Dr<br>**JWUD-Allowance for Conumables** 800.00 Dr<br>**JWUD-Allowance for Equipment** 2,400.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12742 | | 3,960.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 825.00 Dr<br>**JWUD-Allowance for Conumables** 825.00 Dr<br>**JWUD-Allowance for Equipment** 2,475.00 Dr<br>**TDS-1% Contract** 41.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12743 | | 4,084.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/12744 | | 4,257.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,26,22,418.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,26,22,418.00 |
| 22-Oct-21 | By **(as per details)**<br>**JWUD-Labour Charges** 10,671.00 Dr<br>**JWUD-Allowance for Conumables** 10,671.00 Dr<br>**JWUD-Allowance for Equipment** 32,013.00 Dr<br>**TDS-1% Contract** 533.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12745 | | 52,822.00 |
| | By **SP-Y Ravi Shankar**<br>*beign online transfer to Y Ravishankar towards fogging work done at site for the month of sept 21 against invoiceno 647 dt 19.10. 2021* | **Payment** | PAY/12746 | | 9,040.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*beign online transfer to SSLLP Logistics against invoice no 10764 dt 21.10.2021* | **Payment** | PAY/12747 | | 64,670.00 |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/12748 | | 34,546.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushpalatha towards gardening maintenance for the month of sept 21 against invoice no 2.10.2021* | **Payment** | PAY/12749 | | 4,113.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being Online Transfer to SSLLP Logistics against inv no-10778 inv dt-21.10.21* | **Payment** | PAY/12750 | | 39,586.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Venkatesh towards salary for garbage cleaning for the month of August 2021 Acct details Gujjula Chinaramulaiah Andhra bank a/c no : 155610100087918 IFSC code : ANDB0001556* | **Payment** | PAY/12751 | | 2,000.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Venkatesh towards salary for garbage cleaning for the month of August 2021 Acct details Gujjula Chinaramulaiah Andhra bank a/c no : 155610100087918 IFSC code : ANDB0001556* | **Payment** | PAY/12752 | | 2,000.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,28,31,195.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,28,31,195.00 |
| 22-Oct-21 | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics towards registration charges against invoice no 10742 dt 21.10.2021* | **Payment** | PAY/12753 | | 472.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges agaisnt invoice no SSLOG21-22/10749 dt 21-10-2021 agaisnt flat owner-Mr Lakshmaji rao -A504* | **Payment** | PAY/12754 | | 5,428.00 |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/12755 | | 1,18,160.00 |
| | By **SUP-Cool Solutions**<br>*Being chq Issued to Cool solution Towards Gas filling work.* | **Payment** | PAY/12756 | | 5,700.00 |
| | By **ECARD-G Rahul**<br>*being online transfer to MPPL Open card towards reversal of rahul open card* | **Payment** | PAY/12757 | | 33,124.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12758 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/12759 | | 49,110.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12760 | | 29,440.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyas towards as per advice for payment* | **Payment** | PAY/12761 | | 29,440.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,31,26,819.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,31,26,819.00 |
| 22-Oct-21 | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12762 | | 49,240.00 |
| | By SUP-Aacess Tough Doors Pvt Ltd<br>*Being chq issued towards Purchase of Fire Doors against PO No-81830 po dt-19-10.21. chq no -928655* | **Payment** | PAY/12763 | | 1,32,000.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Sri tirumala weigh bridge towards weighment of DLC at site* | **Payment** | PAY/12764 | | 1,200.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 69,000.00 Dr<br>**TDS-1% Contract** 690.00 Cr<br>*Being amount credited to Rekha Panday towards as per Annexure A,B,C. dt21.10.21* | **Payment** | PAY/12765 | | 68,310.00 |
| | By **(as per details)**<br>CONT-N Krishna Mobilization Advance 72,125.00 Dr<br>**TDS-1% Contract** 721.00 Cr<br>*Being amount transfered to N. krishna towards as per annexure A B C as onv 21.10.21* | **Payment** | PAY/12766 | | 71,404.00 |
| | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 64,475.00 Dr<br>**TDS-1% Contract** 645.00 Cr<br>*Being amount transfered to Kailash pandey towards as per annexure A B C As on dt-21.10.21* | **Payment** | PAY/12767 | | 63,830.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12768 | | 99,000.00 |
| | By **(as per details)**<br>CONT-N Krishna Mobilization Advance 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12769 | | 96,920.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,37,08,723.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,37,08,723.00 |
| 22-Oct-21 | By **(as per details)**<br>**CONT-CH Mallesham** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/12770 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/12771 | | 2,94,010.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12772 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12773 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12774 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/12775 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/12776 | | 74,250.00 |
| | By **SUP-Veerabhadra Enterprises**<br>*being online transfer to Veerabhadra enterprises against credit balance* | **Payment** | PAY/12777 | | 885.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,46,71,218.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,46,71,218.00 |
| 22-Oct-21 | By **SUP-V Green Media Pvt. Ltd.** *being online transfer to Vgreen media against credit balance* | **Payment** | PAY/12778 | | 9,734.00 |
| | By **SUP-Sri Balaji Enterprises** *being online transfer to Sri balaji enterprises agaisnt credit balance* | **Payment** | PAY/12779 | | 20,531.00 |
| | By **SUP-Social DNA** *being online transfer to Social DNa against credit balance* | **Payment** | PAY/12780 | | 26,941.00 |
| | By **SUP-Rajadhani Tiles Company** *being online transfer to Rajadhani tiles against credit balance* | **Payment** | PAY/12781 | | 37,264.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.** *being online transfer to Dilpreet tubes against credit balance* | **Payment** | PAY/12782 | | 61,667.00 |
| | By **SUP-Ganesh Tiles & Sanitary** *being online transfer to ganesh tiles against credit balance* | **Payment** | PAY/12783 | | 71,259.00 |
| | By **SUP-Andhra Pumps & Motors** *being online transfer to andhra pumps against credit balance* | **Payment** | PAY/12784 | | 96,464.00 |
| | By **SUP-Hi-Tech Infra Projects** *being online transfer to Hi tech infra against credit balance* | **Payment** | PAY/12785 | | 1,07,768.00 |
| | By **SUP-Linus Consultants Pvt Ltd** *being online transfer to linus against credit balance* | **Payment** | PAY/12786 | | 1,11,713.00 |
| | By **SUP-Purnima Mosaic Tiles** *Being amount credited towards against the credit Balances. chq no-928657* | **Payment** | PAY/12787 | | 26,247.00 |
| | By **SUP-Reflections Electricals (P) Ltd.** *beign online transfer to reflection electricals against credit balance* | **Payment** | PAY/12788 | | 1,22,122.00 |
| | By **SUP-Elegant Enterprises** *being online transfer to elegant enterprises against credit balance* | **Payment** | PAY/12789 | | 1,68,427.00 |
| | By **SUP-Summit Sales LLP** *bieng online transfer to SSLLP against credit balance* | **Payment** | PAY/12790 | | 2,10,955.00 |
| | By **SUP-Anisha Associates** *Being Amount credited towards against the credit Balances. chq No-928658* | **Payment** | PAY/12791 | | 40,533.00 |
| | Carried Over | | | 2,90,64,753.25 | 2,57,82,843.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,90,64,753.25 | 2,57,82,843.00 |
| 22-Oct-21 | By SUP-Premier Engineering Corporation<br>*being online transfer to premier engineering corp against credit balance* | **Payment** | PAY/12792 | | 2,43,799.00 |
| | By **SUP-Praful Sanitary**<br>*being online trnasfer to praful sanitary against credit balance* | **Payment** | PAY/12793 | | 6,83,851.00 |
| | By SUP-Sri Sai Infra Equipment Pvt Ltd<br>*Being Amount credited towards against the credit Balances. chq no-928659* | **Payment** | PAY/12794 | | 69,915.00 |
| | By SUP-Swastik Commercial Corporation<br>*being chq issued to swastik commercial corp against credit balancce chq no-928660* | **Payment** | PAY/12795 | | 7,050.00 |
| | By SUP-Kothari Fire Safety Equipment<br>*Being Amount credited towards against the credit Balances. chq no-175081* | **Payment** | PAY/12796 | | 1,91,053.00 |
| | By **SUP-Gautham Traders**<br>*Being Chq issued towards as per Credit Balances. chq no-175082* | **Payment** | PAY/12797 | | 3,305.00 |
| 25-Oct-21 | To CUST-B304-Muthyala Bala AmbikaIMBS Gopal Naidu<br>*beign RTGS received towards part payment against receipt no 111064* | **Receipt** | REC/10335 | 5,00,000.00 | |
| | To CUST-A606-Jagana LokeshiLalitha Kumari P<br>*Being Chq Received towards Part paymnet against receipt no-107089* | **Receipt** | REC/10336 | 3,02,160.00 | |
| | To **CUST-B905-Kolli Baby Rani**<br>*Being Chq Received towards Part paymnet against receipt no-107088* | **Receipt** | REC/10337 | 1,82,075.00 | |
| 27-Oct-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 68,875.00 Dr<br>**TDS-1% Contract** 689.00 Cr<br>*being online transfer to Kailash pandey as per annexure ABC Dt 28.10.2021* | **Payment** | PAY/12802 | | 68,186.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,14,175.00 Dr<br>**TDS-1% Contract** 1,142.00 Cr<br>*being online transfer to N Krishna as per annexure ABC Dt 28.10. 2021* | **Payment** | PAY/12803 | | 1,13,033.00 |
| | Carried Over | | | 3,00,48,988.25 | 2,71,63,035.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,00,48,988.25 | 2,71,63,035.00 |
| 27-Oct-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 72,375.00 Dr<br>**TDS-1% Contract** 723.00 Cr<br>*being online transfer to N Dharma rao asper annexure ABC Dt 28.10. 2021* | **Payment** | PAY/12804 | | 71,652.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 69,125.00 Dr<br>**TDS-1% Contract** 691.00 Cr<br>*being online transfer to Rekha pandey as per annexure ABC dt 28.10.2021* | **Payment** | PAY/12805 | | 68,434.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being amount transfered to Anand water proofing towards asper advice for payment* | **Payment** | PAY/12806 | | 29,700.00 |
| 30-Oct-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 28,475.00 Dr<br>**TDS-2% Equipment Hire Charges** 569.00 Cr<br>*being online transfer to Ravula parusharamulu towards as per advice for payment.* | **Payment** | PAY/12808 | | 27,906.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*being online transfer towards supply of 20mm metal aggregate, 6mmmetalstone dust and robo coarse sand* | **Payment** | PAY/12809 | | 86,235.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 2,400.00 Dr<br>**TDS-2% Equipment Hire Charges** 48.00 Cr<br>*being amount transfered to M Rajkumar towards as per advice for payment* | **Payment** | PAY/12810 | | 2,352.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 4,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 84.00 Cr<br>*being amount transfered to K Krishna towards as per advice for payment* | **Payment** | PAY/12811 | | 4,116.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 802.00 Dr<br>**JWUD-Allowance for Conumables** 802.00 Dr<br>**JWUD-Allowance for Equipment** 2,408.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*being amount transferd to K Krishna towards as per advice for payment.* | **Payment** | PAY/12812 | | 3,972.00 |
| | Carried Over | | | 3,00,48,988.25 | 2,74,57,402.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,00,48,988.25 | 2,74,57,402.00 |
| 30-Oct-21 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*being amount transfered to Md Nadeem towards as per advice for payment* | **Payment** | PAY/12813 | | 4,257.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,450.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*being amount transfered to N Krishna towards as per advice for payment.* | **Payment** | PAY/12814 | | 2,425.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*being amount transfered to N Ramakrishna reddy towards as per advice.* | **Payment** | PAY/12815 | | 4,406.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*being amount transfered to shaik javid pasha towards as per advice for payment.* | **Payment** | PAY/12816 | | 4,257.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 640.00 Dr<br>**JWUD-Allowance for Conumables** 640.00 Dr<br>**JWUD-Allowance for Equipment** 1,920.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*being amount transfered to N krishna towards asper advice for payment* | **Payment** | PAY/12817 | | 3,168.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 600.00 Dr<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,800.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*being amount transfred to N Dharma rao towards as per advice for payment* | **Payment** | PAY/12818 | | 2,970.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 600.00 Dr<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,800.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*being amount transfered to B Basappa towards as per advice for payment.* | **Payment** | PAY/12819 | | 2,970.00 |
| | Carried Over | | | 3,00,48,988.25 | 2,74,81,855.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,00,48,988.25 | 2,74,81,855.00 |
| 30-Oct-21 | By **(as per details)**<br>**DW-M Chandrakala** 19,000.00 Dr<br>**TDS-1% Contract** **190.00 Cr**<br>*being amount transfered to M chandrakalatowards as per advice for payment.* | **Payment** | PAY/12820 | | 18,810.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,800.00 Dr<br>**TDS-1% Contract** **28.00 Cr**<br>*being amount transfered to gnaneshwar chary towards as per advice for payment.* | **Payment** | PAY/12821 | | 2,772.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,200.00 Dr<br>**TDS-1% Contract** **22.00 Cr**<br>*being amount transferd to janardhan pprasad towards as per advice for payment* | **Payment** | PAY/12822 | | 2,178.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** **14.00 Cr**<br>*being amount transfered to B Basappa towards as per advie for payment* | **Payment** | PAY/12823 | | 1,386.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 17,312.00 Dr<br>**JWUD-Allowance for Conumables** 17,312.00 Dr<br>**JWUD-Allowance for Equipment** 51,934.00 Dr<br>**TDS-1% Contract** **865.00 Cr**<br>*being amount transfered to M Chandrakala towardsa asper advice for payment* | **Payment** | PAY/12824 | | 85,693.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** **1,000.00 Cr**<br>*being online transfer to A Basha towards as per advice for payment* | **Payment** | PAY/12825 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Bandari Naresh** 1,31,103.00 Dr<br>**TDS-1% Contract** **1,311.00 Cr**<br>*being amount transfered to B Naresh towards asper advice for payment.* | **Payment** | PAY/12826 | | 1,29,792.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** **1,000.00 Cr**<br>**INCOME-Misc** **130.00 Cr**<br>*being amount transfered to B Basappa towards as per advice for payment.* | **Payment** | PAY/12827 | | 98,870.00 |
| | Carried Over | | | 3,00,48,988.25 | 2,79,20,356.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,00,48,988.25 | 2,79,20,356.00 |
| 30-Oct-21 | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*being amount transferd to B Hanumanth towards as per advice for payment* | **Payment** | PAY/12828 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12829 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12830 | | 19,280.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being amount transfred to g tirupati towards asper advice for payment.* | **Payment** | PAY/12831 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12832 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*being online transfer to Kailash pandey as per advice for payment* | **Payment** | PAY/12833 | | 2,94,010.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12834 | | 19,540.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyas towards as per advice for payment* | **Payment** | PAY/12835 | | 19,540.00 |
| | Carried Over | | | 3,00,48,988.25 | 2,84,90,006.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,00,48,988.25 | 2,84,90,006.00 |
| 30-Oct-21 | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 2,600.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12836 | | 46,900.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*being amount transfered to Mohd Azar as per advice for payment* | **Payment** | PAY/12837 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*chno 175083Being amount transfered to M.Rajkumar towards as per advice for payment* | **Payment** | PAY/12838 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,210.00 Cr<br>*being online transfer to N Dharma rao as per advice for payment* | **Payment** | PAY/12839 | | 2,94,790.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12840 | | 1,46,420.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12841 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P Raju towards as per advice for payment* | **Payment** | PAY/12842 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/12843 | | 98,610.00 |
| | Carried Over | | | 3,00,48,988.25 | 2,92,30,176.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,00,48,988.25 | 2,92,30,176.00 |
| 30-Oct-21 | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/12844 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to yousuf ali fire protection towards as per advice for payment* | **Payment** | PAY/12845 | | 19,800.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/12846 | | 22,723.00 |
| | By **SP-Jai Mathaji Traders**<br>*being online transfer to Jai matha traders agaisnt credit balance* | **Payment** | PAY/12847 | | 12,255.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being online transfer to radhakrishna as per advice for payment* | **Payment** | PAY/12848 | | 19,670.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of open card.* | **Payment** | PAY/12849 | | 7,504.00 |
| | By **Opencard-Meenakshi**<br>*being online transfer to MPPL towards reload of Meenakshi Opencard* | **Payment** | PAY/12850 | | 9,479.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 62,658.00 Dr<br>**TDS-1% Contract** 626.00 Cr<br>*being Chq Issued toAbdul AzizFalse ceiling Work against Po No-82088 po dt-27.10.21. chq no -175084* | **Payment** | PAY/12851 | | 62,032.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 62,658.00 Dr<br>**TDS-1% Contract** 626.00 Cr<br>*being Chq Issued toAbdul AzizFalse ceiling Work against Po No-82087 po dt-27.10.21. chq no -175085* | **Payment** | PAY/12852 | | 62,032.00 |
| | Carried Over | | | 3,00,48,988.25 | 2,94,95,041.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,00,48,988.25 | 2,94,95,041.00 |
| 30-Oct-21 | By **(as per details)**<br>**DW-Tirupathi Singh** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>*being online transfer to Tirupathi singh towards door and furniture removing work and tables cutting work done at 2nd floor* | **Payment** | PAY/12853 | | 3,564.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 3,020.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*being online transfer to T Kurmanna towards debris shifting from upstairs to down cleaning work done at 3rd floor from 19/10/21 to 21/10/21* | **Payment** | PAY/12854 | | 2,990.00 |
| | By **(as per details)**<br>**DW-Bandla Mahender** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>*being online transfer to Mahender towards removing electrical board in Md cabin and refixing switch boards in 2nd floor HO* | **Payment** | PAY/12855 | | 3,564.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 600.00 Dr<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,800.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12856 | | 2,970.00 |
| | By **PROMOUD-Print Media -URD**<br>*being online transfer to sri ganesh jk photography towards videos and photographs making of MPL site* | **Payment** | PAY/12857 | | 11,500.00 |
| | By **(as per details)**<br>**EMP-B Nandini** 8,008.00 Dr<br>**EMP-Chagal Raj Kumar** 7,881.00 Dr<br>**EMP-G Vijay Kumar** 4,129.00 Dr<br>**EMP-K Narender Reddy** 17,569.00 Dr<br>**EMP-K Sravani** 7,781.00 Dr<br>**EMP-O Sobhan Babu** 21,815.00 Dr<br>**EMP-Raguri Ashok** 4,806.00 Dr<br>**EMP-S V Subba Reddy** 39,100.00 Dr<br>**EMP-Syed Mustaq Ali Abedi** 11,598.00 Dr<br>**EMP- V Naveena Yadav** 10,786.00 Dr<br>*Being Bonus paid For the Financial Year2020-2021.* | **Payment** | PAY/12858 | | 1,33,473.00 |
| | | | | 3,00,48,988.25 | 2,96,53,102.00 |
| | By **Closing Balance** | | | | 3,95,886.25 |
| | | | | **3,00,48,988.25** | **3,00,48,988.25** |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Nov-21 | To **Opening Balance** | | | **3,95,886.25** | |
| 1-Nov-21 | By SUP- ARN UPVC Windows and Doors<br>*ch no 175092 being cheque issued to ARN UPVC Windows towards purchase of UPVC windows against PO no 82144 dt 27.10. 2021* | **Payment** | PAY/12863 | | 1,23,946.00 |
| | To **CUST-A502-Razia Ahmed**<br>*Being Chq received from customer towards part payment Receipt no -107090.* | **Receipt** | REC/10340 | 2,36,000.00 | |
| 2-Nov-21 | By **(as per details)**<br>**TDS-1% Contract** 1,10,577.00 Dr<br>**TDS-2% Equipment Hire Charges** 4,521.00 Dr<br>**TDS-2% Contract** 2,639.00 Dr<br>**TDS-5% Commission/Brokerage** 4,250.00 Dr<br>**TDS-10% Professional Charges** 58,161.00 Dr<br>**TDS-10% Interest** 12,427.00 Dr<br>**TDS -0.1% Purchase of Goods** 19.00 Dr<br>*ch no 175097 being cheque issued towards tDS for oct 2021* | **Payment** | PAY/12865 | | 1,92,594.00 |
| | To **PROMOUD-Print Media -URD**<br>*being Neft received from Sri Ganesh Jk Photography-* | **Receipt** | REC/10341 | 11,500.00 | |
| 3-Nov-21 | By **SP- BSA AGRICLINICS**<br>*ch no 928661 being RTGS transfer to BSA Agriclinics towards purchase of Gardening Material Vermi compost Enriched agaisnt invoice no BSA/VC/011.* | **Payment** | PAY/12866 | | 6,00,300.00 |
| | By SUP-Aacess Tough Doors Pvt Ltd<br>*ch no 175094 being cheque issued to aacess tough doors pvt ltd towards purchase of fire dorsa against PO no 81830 dt 19.10. 2021* | **Payment** | PAY/12867 | | 1,37,512.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 28,589.00 Dr<br>**TDS-1% Contract** 285.00 Cr<br>*ch no 175095 being cheque issued to yousuf ali towards false ceiling work vide Po no82243 dt 1.11. 2021* | **Payment** | PAY/12868 | | 28,304.00 |
| | By SUP- ARN UPVC Windows and Doors<br>*ch no 175096 being cheque issued to ARN UPVC towards purchase of windows and doors vide PO no 82206 dt 29.10.2021* | **Payment** | PAY/12869 | | 47,578.00 |
| | Carried Over | | | 6,43,386.25 | 11,30,234.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,43,386.25 | 11,30,234.00 |
| 3-Nov-21 | To **ECARD-G Rahul**<br>*ch no 052484 being cheque received fromKNM towards REversal of Expendiutre* | **Receipt** | REC/10342 | 33,124.00 | |
| 4-Nov-21 | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12871 | | 47,420.00 |
| 6-Nov-21 | To BANK-KMBL Current Acct -1814131065<br>*ch no 000361 being funds transfer to yesbank account* | **Contra** | CON/10055 | 1,76,000.00 | |
| | By **SP-M Raj Kumar**<br>*being online transfer to MRajkumartowards supply of morram.* | **Payment** | PAY/12872 | | 3,938.00 |
| 8-Nov-21 | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,425.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12873 | | 4,381.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/12874 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,175.00 Dr<br>**TDS-1% Contract** 42.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12875 | | 4,133.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12876 | | 2,376.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 15,775.00 Dr<br>**TDS-1% Contract** 158.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12877 | | 15,617.00 |
| | Carried Over | | | 8,52,510.25 | 12,12,356.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,52,510.25 | 12,12,356.00 |
| 8-Nov-21 | By **(as per details)**<br>**DW-B Basappa** 1,225.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12878 | | 1,213.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12879 | | 2,772.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,788.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12880 | | 2,760.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 13,500.00 Dr<br>**TDS-2% Equipment Hire Charges** 270.00 Cr<br>*Being neft transaction to M. Rajkumar for provide tractor tipper, chipping machine for debris removing work and chipping work done vide voucher no 8637 enclosed* | **Payment** | PAY/12881 | | 13,230.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 16,575.00 Dr<br>**TDS-2% Equipment Hire Charges** 331.00 Cr<br>*Being neft transaction to Ravula parsharamulufor provide tractor with tipper for debris removing work done vide voucher no 8638 enclosed* | **Payment** | PAY/12882 | | 16,244.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/12883 | | 24,750.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/12884 | | 96,010.00 |
| | Carried Over | | | 8,52,510.25 | 13,69,335.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,52,510.25 | 13,69,335.00 |
| 8-Nov-21 | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/12885 | | 9,510.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Radhakrishna towards as per advice for payment* | **Payment** | PAY/12886 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,210.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12887 | | 96,790.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 20,000.00 Dr<br>**TDS-2% Contract** 400.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/12888 | | 19,470.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12889 | | 24,230.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/12890 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12891 | | 9,640.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of open card.* | **Payment** | PAY/12892 | | 15,892.00 |
| | Carried Over | | | 8,52,510.25 | 15,79,517.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,52,510.25 | 15,79,517.00 |
| 8-Nov-21 | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12893 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/12894 | | 14,850.00 |
| | By **OIE-Printing & Stationery -URD**<br>*being online transfer to seven hills enterprises towards bill for the month of oct 2021 bill no 2884 dt 3. 11.2021* | **Payment** | PAY/12895 | | 1,463.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/12896 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12897 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/12898 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12899 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/12900 | | 9,900.00 |
| | Carried Over | | | 8,52,510.25 | 17,44,070.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,52,510.25 | 17,44,070.00 |
| 8-Nov-21 | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12901 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/12902 | | 24,490.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being neft transaction to Sai lakshmi enterprises for supply of red soil for planter boxes vide voucher no 5993 enclosed* | **Payment** | PAY/12903 | | 11,275.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 4,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 96.00 Cr<br>*Being neft transaction to K.Krishna for chipping work done vide voucher no 8636 enclosed* | **Payment** | PAY/12904 | | 4,704.00 |
| | By **SUP-Sri Laxmi Enterprises**<br>*Being amount transfered to Sri laxmi enterprises towards as per advice for payment* | **Payment** | PAY/12905 | | 46,602.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/12906 | | 81,000.00 |
| | By **OE-Misc. Expenses**<br>*being online transfer to Manoj Mathur towards Final fire NOC Fee paid on behalf of MPL.* | **Payment** | PAY/12907 | | 42,904.00 |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000363 being funds transfer to yesbank account* | **Contra** | CON/10056 | 9,50,000.00 | |
| | By **EMP-Chagal Raj Kumar**<br>*being online transfer to SSLLP common Expense towards amt debited for reparing charges forwagnor for acciden made on highway.* | **Payment** | PAY/12908 | | 1,000.00 |
| | Carried Over | | | 18,02,510.25 | 20,54,915.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,02,510.25 | 20,54,915.00 |
| 8-Nov-21 | By **SP-Soham Modi HUF**<br>*being online transfer to Soham Modi HUftowards Registration and mutation charges for fla tno A105* | **Payment** | PAY/12909 | | 4,93,012.00 |
| | To **SP- Modi Properties Pvt Ltd** | **Receipt** | REC/10344 | 24,00,000.00 | |
| 9-Nov-21 | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/12911 | | 9,900.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai matahji traders towards purchase of items mentioned in DC No : 388, 389,390 & 391* | **Payment** | PAY/12912 | | 12,591.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 52,350.00 Dr<br>**TDS-1% Contract** 524.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 3.11.2021* | **Payment** | PAY/12913 | | 51,826.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 96,963.00 Dr<br>**TDS-1% Contract** 970.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 3.11. 2021* | **Payment** | PAY/12914 | | 95,993.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 53,600.00 Dr<br>**TDS-1% Contract** 536.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 3.11. 2021* | **Payment** | PAY/12915 | | 53,064.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 57,650.00 Dr<br>**TDS-1% Contract** 577.00 Cr<br>*being online transfer to Rekha Pandey as per annexure A,B,C dt 3.11.2021* | **Payment** | PAY/12916 | | 57,073.00 |
| | Carried Over | | | 42,02,510.25 | 28,28,374.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 42,02,510.25 | 28,28,374.00 |
| 9-Nov-21 | By **(as per details)**<br>**EMP-S V Subba Reddy** 76,328.00 Dr<br>**EMP-K Narender Reddy** 31,409.00 Dr<br>**EMP-Chagal Raj Kumar** 31,592.00 Dr<br>**EMP- V Naveena Yadav** 18,950.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,750.00 Dr<br>**EMP-Raguri Ashok** 20,514.00 Dr<br>**EMP-B Nandini** 15,798.00 Dr<br>**EMP-K Sravani** 15,818.00 Dr<br>**EMP-G Vijay Kumar** 13,104.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>*being online transfer towards staff salaries for the month of oct 2021* | **Payment** | PAY/12917 | | 2,37,763.00 |
| | By SP-Summit Sales LLP Common Expenses<br>*being online transfer towards advance for purchase of sweet boxes for diwali* | **Payment** | PAY/12918 | | 18,589.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Swamy towards scavenger salary for the month of Oct 2021* | **Payment** | PAY/12919 | | 3,500.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Venkatesh towards garbage cleaning salary for the month of oct 2021* | **Payment** | PAY/12920 | | 2,000.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankitha yadav towards salary for creche teacher for the month of Oct 2021* | **Payment** | PAY/12921 | | 6,100.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Equipment** 2,280.00 Dr<br>**JWUD-Allowance for Conumables** 760.00 Dr<br>**JWUD-Labour Charges** 760.00 Dr<br>**TDS-1% Contract** 38.00 Cr<br>*Being neft transaction to N.Krishna for civil work done vide voucher no 7700 enclosed* | **Payment** | PAY/12922 | | 3,762.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Equipment** 2,268.00 Dr<br>**JWUD-Allowance for Conumables** 756.00 Dr<br>**JWUD-Labour Charges** 756.00 Dr<br>**TDS-1% Contract** 38.00 Cr<br>*Being neft transaction to Nalla Ramakrishna Reddy for electrical work done vide voucher no 7703 enclosed* | **Payment** | PAY/12923 | | 3,742.00 |
| | Carried Over | | | 42,02,510.25 | 31,03,830.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 42,02,510.25 | 31,03,830.00 |
| 9-Nov-21 | By **(as per details)** | **Payment** | PAY/12924 | | 2,772.00 |
| | **JWUD-Allowance for Equipment** 1,680.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 560.00 Dr | | | | |
| | **JWUD-Labour Charges** 560.00 Dr | | | | |
| | **TDS-1% Contract** 28.00 Cr | | | | |
| | *Being neft transaction to Hanumanth for Painting work done vide voucher no 7701 enclosed* | | | | |
| | By **(as per details)** | **Payment** | PAY/12925 | | 3,960.00 |
| | **JWUD-Labour Charges** 800.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 800.00 Dr | | | | |
| | **TDS-1% Contract** 40.00 Cr | | | | |
| | *Being neft transaction to K.Krishna for scaffolding work done vide voucher no 7705 enclosed* | | | | |
| | By **(as per details)** | **Payment** | PAY/12926 | | 84,645.00 |
| | **JWUD-Labour Charges** 51,300.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 17,100.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 17,100.00 Dr | | | | |
| | **TDS-1% Contract** 855.00 Cr | | | | |
| | *Being neft transaction to M. Chandrakala for earth work done vide voucher no 7702 enclosed* | | | | |
| | By **(as per details)** | **Payment** | PAY/12927 | | 1,485.00 |
| | **JWUD-Allowance for Equipment** 900.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 300.00 Dr | | | | |
| | **JWUD-Labour Charges** 300.00 Dr | | | | |
| | **TDS-1% Contract** 15.00 Cr | | | | |
| | *Being neft transaction to Gnaneshwara chary for carpentry work done vide voucher no 7706 enclosed* | | | | |
| | By **(as per details)** | **Payment** | PAY/12928 | | 3,564.00 |
| | **JWUD-Labour Charges** 720.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,160.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 720.00 Dr | | | | |
| | **TDS-1% Contract** 36.00 Cr | | | | |
| | *Being neft transaction to Mohammed Nadeem for plumbing work done vide voucher no 7704 enclosed* | | | | |
| | By **(as per details)** | **Payment** | PAY/12929 | | 2,376.00 |
| | **DW-Bandla Mahender** 2,400.00 Dr | | | | |
| | **TDS-1% Contract** 24.00 Cr | | | | |
| | *being online transfer to B Mahender towards electrical work done at anand sir cabin training room and md cabin at HO.* | | | | |
| | Carried Over | | | 42,02,510.25 | 32,02,632.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 42,02,510.25 | 32,02,632.00 |
| 9-Nov-21 | By **(as per details)**<br>**DW-T Kurmanna** 7,000.00 Dr<br>**TDS-1% Contract** 70.00 Cr<br>*being online transfer to T Kurmanna twards cleaning work at 2nd floor Md Cabins and material shifting work done at HO* | **Payment** | PAY/12930 | | 6,930.00 |
| | By **(as per details)**<br>**CONT-Shoba** 9,500.00 Dr<br>**TDS-1% Contract** 95.00 Cr<br>*being online transfer to shobaram against credit balance* | **Payment** | PAY/12931 | | 9,405.00 |
| | By **SUP-K P R Infra**<br>*ch no 175099 being cheque issued to KPR Infra against credit balance* | **Payment** | PAY/12932 | | 10,00,000.00 |
| | By **SUP-Vaishnavi Agencies**<br>*ch no 175100 being cheque issued to Vaishnavi Agencies towards purchase of bison board vide PO no82287 dt 2.11.2021* | **Payment** | PAY/12933 | | 16,107.00 |
| | By **SUP-Veesamsetty Srinivas**<br>*ch no 175101 being cheque issued to veesamsetty srinivas towards purchase of indigo floor paints vide PO ni 82374 dt 6.11.2021* | **Payment** | PAY/12934 | | 10,100.00 |
| | By **(as per details)**<br>**SP-Kulkarni Consultants** 1,18,000.00 Dr<br>**TDS-10% Professional Charges** 10,000.00 Cr<br>*ch no 175102 being cheque to BNC Estates Flat no E106- towards additional services provided for parking aread paid on behalf of Kulkarni consultancy* | **Payment** | PAY/12935 | | 1,08,000.00 |
| | By **(as per details)**<br>**SP-Kulkarni Consultants** 3,02,670.00 Dr<br>**TDS-10% Professional Charges** 25,650.00 Cr<br>*ch no 175103 being cheque issued to BNC Estates E106- on behalf of Kulkarni Consultancy.* | **Payment** | PAY/12936 | | 2,77,020.00 |
| | By **SUP-Aacess Tough Doors Pvt Ltd**<br>*ch no 175104being RTGS transfer against returned cheque* | **Payment** | PAY/12937 | | 1,37,512.00 |
| | To **CUST-B904-Kanaparti Jayanthi**<br>*being RTGS received towards part payment agaisnt receipt no 111080* | **Receipt** | REC/10345 | 20,00,000.00 | |
| | By **SP-Summit Builders**<br>*being online transfer towards Short TDS and Interest for FY 2021-22 26QQ2* | **Payment** | PAY/12939 | | 13,313.00 |
| | Carried Over | | | 62,02,510.25 | 47,81,019.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 62,02,510.25 | 47,81,019.00 |
| 10-Nov-21 | To CUST-A1001-Saiga Mohan Srinivas RaindraTirumalamb<br>*Being Amount Recevied towards Part payment against Receipt No -111073* | **Receipt** | REC/10346 | 1,90,000.00 | |
| | To CUST-A1001-Saiga Mohan Srinivas RaindraTirumalamb<br>*Being Amount Recevied towards Part payment against Receipt No -111074* | **Receipt** | REC/10347 | 80,000.00 | |
| | To CUST-A1001-Saiga Mohan Srinivas RaindraTirumalamb<br>*Being Amount Recevied towards Part payment against Receipt No -111075* | **Receipt** | REC/10348 | 3,00,000.00 | |
| | To CUST-A1001-Saiga Mohan Srinivas RaindraTirumalamb<br>*Being Amount Recevied towards Part payment against Receipt No -111076* | **Receipt** | REC/10349 | 3,23,875.00 | |
| | To CUST-A1001-Saiga Mohan Srinivas RaindraTirumalamb<br>*Being Amount Recevied towards Part payment against Receipt No -111077* | **Receipt** | REC/10350 | 2,76,250.00 | |
| 11-Nov-21 | By **CUST-A401-Dr.G Narsimha Rao**<br>*ch no 928662 being cheque issued to Dr G Narsimha rao towards refund for excess received.* | **Payment** | PAY/12941 | | 27,106.00 |
| | To **CUST-A1003-Shed Mazhar Ali**<br>*Being Chq Received towards Part payment against Receipt No -111078.* | **Receipt** | REC/10351 | 8,68,750.00 | |
| | To **SUP-Aacess Tough Doors Pvt Ltd**<br>*ch no175094 being cheque returned I/W Chq Ret-IMAGE NOT CLEAR, PRESENT AGAIN WITH PAPE* | **Receipt** | REC/10352 | 1,37,512.00 | |
| 12-Nov-21 | By **CUST-A301-T Sita Lakshmi**<br>*ch no 928663 being cheque issued towards refund for Excess received from customer.* | **Payment** | PAY/12944 | | 27,106.00 |
| 13-Nov-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 24,225.00 Dr<br>**TDS-2% Equipment Hire Charges** 484.00 Cr<br>*Being amount transfered to Ravula Parshuramulu towards as per advice for payment* | **Payment** | PAY/12945 | | 23,741.00 |
| | Carried Over | | | 83,78,897.25 | 48,58,972.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 48,58,972.00 |
| 13-Nov-21 | By **(as per details)**<br>**EUC-M Raj Kumar** 13,500.00 Dr<br>**TDS-2% Equipment Hire Charges** 270.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12946 | | 13,230.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 4,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 84.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12947 | | 4,116.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyas towards as per advice for payment* | **Payment** | PAY/12948 | | 9,640.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Radha krishna towards as per advice for payment* | **Payment** | PAY/12949 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Tirupathi singh towards as per advice for payment* | **Payment** | PAY/12950 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/12951 | | 4,950.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,725.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/12952 | | 4,678.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/12953 | | 1,386.00 |
| | Carried Over | | | 83,78,897.25 | 49,11,822.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 49,11,822.00 |
| 13-Nov-21 | By **(as per details)** | **Payment** | PAY/12954 | | 4,455.00 |
| | **DW-N Ramakrishna Reddy** 4,500.00 Dr | | | | |
| | **TDS-1% Contract** 45.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12955 | | 2,426.00 |
| | **DW-N Krishna** 2,450.00 Dr | | | | |
| | **TDS-1% Contract** 24.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12956 | | 4,257.00 |
| | **DW-Mohammed Nadeem** 4,300.00 Dr | | | | |
| | **TDS-1% Contract** 43.00 Cr | | | | |
| | *Being amount transfered to MD. Nadeem towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12957 | | 2,327.00 |
| | **DW-Janardhan Prasad** 2,350.00 Dr | | | | |
| | **TDS-1% Contract** 23.00 Cr | | | | |
| | *Being amount transfered to Janardhan prasad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12958 | | 2,252.00 |
| | **DW-B Basappa** 2,275.00 Dr | | | | |
| | **TDS-1% Contract** 23.00 Cr | | | | |
| | *Being amount transfered to B. Basappa towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12959 | | 18,711.00 |
| | **DW-M Chandrakala** 18,900.00 Dr | | | | |
| | **TDS-1% Contract** 189.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12960 | | 2,673.00 |
| | **JWUD-Labour Charges** 540.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 540.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,620.00 Dr | | | | |
| | **TDS-1% Contract** 27.00 Cr | | | | |
| | *Being amount transfered to Gnaneshwar chary towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/12961 | | 4,059.00 |
| | **JWUD-Labour Charges** 820.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 820.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,460.00 Dr | | | | |
| | **TDS-1% Contract** 41.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | Carried Over | | | 83,78,897.25 | 49,52,982.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 49,52,982.00 |
| 13-Nov-21 | By **(as per details)**<br>**JWUD-Labour Charges** 700.00 Dr<br>**JWUD-Allowance for Conumables** 700.00 Dr<br>**JWUD-Allowance for Equipment** 2,100.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12962 | | 3,465.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of open card.* | **Payment** | PAY/12963 | | 13,123.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 520.00 Dr<br>**JWUD-Allowance for Conumables** 520.00 Dr<br>**JWUD-Allowance for Equipment** 1,560.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12964 | | 2,574.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 18,030.00 Dr<br>**JWUD-Allowance for Conumables** 18,030.00 Dr<br>**JWUD-Allowance for Equipment** 54,090.00 Dr<br>**TDS-1% Contract** 901.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/12965 | | 89,249.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 806.00 Dr<br>**JWUD-Allowance for Conumables** 806.00 Dr<br>**JWUD-Allowance for Equipment** 2,418.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transfered to K. krishna towards as per advice for payment* | **Payment** | PAY/12966 | | 3,990.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/12967 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 55,775.00 Dr<br>**TDS-1% Contract** 558.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 11. 11.2021.* | **Payment** | PAY/12968 | | 55,217.00 |
| | Carried Over | | | 83,78,897.25 | 51,69,840.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 51,69,840.00 |
| 13-Nov-21 | By **(as per details)**<br>**CONT-Mohd Azar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/12969 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/12970 | | 24,230.00 |
| | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 34,800.00 Dr<br>**TDS-1% Contract** 348.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 11.11.2021* | **Payment** | PAY/12971 | | 34,452.00 |
| | By **(as per details)**<br>CONT-N Dharma Rao Mobilization Advance 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,210.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/12972 | | 1,95,790.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire fighting towards as per advice for payment* | **Payment** | PAY/12973 | | 49,370.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 50,175.00 Dr<br>**TDS-1% Contract** 502.00 Cr<br>*being online transfer to Rekha Pandey as per annexure A,B,C dt 11.11.2021* | **Payment** | PAY/12974 | | 49,673.00 |
| | By **(as per details)**<br>CONT-N Krishna Mobilization Advance 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/12975 | | 96,920.00 |
| | By **(as per details)**<br>CONT-N Krishna Mobilization Advance 98,685.00 Dr<br>**TDS-1% Contract** 987.00 Cr<br>*Being amount transfered to N. Krishna towards as per annexure ABC dt 11.11.2021* | **Payment** | PAY/12976 | | 97,698.00 |
| | Carried Over | | | 83,78,897.25 | 57,37,773.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 57,37,773.00 |
| 13-Nov-21 | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/12977 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/12978 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/12979 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/12980 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/12981 | | 49,500.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/12982 | | 19,540.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/12983 | | 14,850.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of material mentioned in DC no : 407,408 & 409* | **Payment** | PAY/12984 | | 12,831.00 |
| | Carried Over | | | 83,78,897.25 | 61,31,104.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 61,31,104.00 |
| 13-Nov-21 | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/12985 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/12986 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/12987 | | 29,700.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/12988 | | 2,94,010.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravi chand machgaiya towards as per advice for payment* | **Payment** | PAY/12989 | | 19,410.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/12990 | | 74,250.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Ankitha yadav towards Creche food allowance for the week of 03.11. 2021 to 10.11.2021* | **Payment** | PAY/12991 | | 2,400.00 |
| | By SP-Sree Sai Sharanya Enterprises<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/12992 | | 1,02,500.00 |
| | Carried Over | | | 83,78,897.25 | 68,51,374.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 68,51,374.00 |
| 13-Nov-21 | By OIE-Repairs & Maintenance-Automobiles<br>*Being online payment to Subba Reddy towards vehicle maintenance expenses as per bill no : V1796 dt: 23.10.21* | **Payment** | PAY/12993 | | 749.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being amount transfered to Sai laxmi enterprises towards as per advice for payment* | **Payment** | PAY/12994 | | 11,275.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logistics against invoice no 10794 dt 30.10.2021* | **Payment** | PAY/12995 | | 75,388.00 |
| | By SP-Summit Sales LLP Common Expenses<br>*being online transfer to SSLLP Common Expenses against credit balance* | **Payment** | PAY/12996 | | 31,065.00 |
| | By **(as per details)**<br>**SP-Summit Builders** 22,454.00 Dr<br>**SP-Summit Builders** 3,673.00 Dr<br>**SP-Summit Builders** 1,200.00 Dr<br>*being online transfer to Summit Builders towards PF/ES/PT for the month of oct 2021* | **Payment** | PAY/12997 | | 27,327.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logisitcs agaisnt invoice no 10814 dt 30.10.2021* | **Payment** | PAY/12998 | | 26,091.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLPLogistics agaisnt invoice no 10826 dt 30.10.2021* | **Payment** | PAY/12999 | | 79,715.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logistics against invoiceno 10824 dt 30.10.2021* | **Payment** | PAY/13000 | | 3,892.00 |
| | By **ECARD-J Selva Kumar**<br>*being online transfer to SSLLP towards reversal of selva kumar expense card* | **Payment** | PAY/13001 | | 2,000.00 |
| | By **SP-Summit Builders**<br>*being online transfer to Summit Builders towards Contractors ESI /PF for the month of Aug and Sep 2021* | **Payment** | PAY/13002 | | 1,13,184.00 |
| | Carried Over | | | 83,78,897.25 | 72,22,060.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 72,22,060.00 |
| 13-Nov-21 | By **SP-Expert Security Services**<br>*being online transfer to Exper security services agains tinvoice no 106 dt 1.11.2021* | **Payment** | PAY/13003 | | 72,423.00 |
| | By **Opencard-Meenakshi**<br>*being online transfer to MPPL towards reload of Meenakshi Opencard* | **Payment** | PAY/13004 | | 11,842.00 |
| | By **SP-T L Services**<br>*being online transfer to TL SErvices agains tinvoice no 38 dt 31.10.2021* | **Payment** | PAY/13005 | | 71,942.00 |
| | By **SUP-Y Pushpalatha**<br>*beign online transfer to Y Pushpalatha against invoice no 384 dt 2.11.2021* | **Payment** | PAY/13006 | | 23,507.00 |
| | By **(as per details)**<br>**CONT-Shoba** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*being online trnasfer to shobaram against credit balance* | **Payment** | PAY/13007 | | 14,850.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLPLogistics against invoice no 10856 dt 30.10.2021* | **Payment** | PAY/13008 | | 20,520.00 |
| | By **CUST-A306-Pradeep Kumar Nara**<br>*being online transfer to SSLLP Logistics towards REgistration and Misc Charges agains tinvoice no 10872 dt 30.10.2021* | **Payment** | PAY/13009 | | 5,428.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics agains tinvoice no 10842 dt 30.10.2021* | **Payment** | PAY/13010 | | 13,981.00 |
| | By **OE-Electricity Supply**<br>*Being amount transfered to TSSPDCL towards payment of electricity bill for the month of Oct 2021 S.No : 0709 19605 USC : 112191632* | **Payment** | PAY/13011 | | 1,60,712.00 |
| | By **CUST-A105-Rahila Bhanu Liaquat**<br>*being online trnasfer to SSLLP Logistics towards Registration and Misc charges agains tinvoice no 10871 dt 30.10.2021* | **Payment** | PAY/13012 | | 5,428.00 |
| | Carried Over | | | 83,78,897.25 | 76,22,693.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 83,78,897.25 | 76,22,693.00 |
| 13-Nov-21 | By **(as per details)**<br>**DW-T Kurmanna** 12,500.00 Dr<br>**TDS-1% Contract** 125.00 Cr<br>*being online transfer to T Kurmanna towards Cleaning work done at anands cabin and Md Cabin training room and old purchase area at HO* | **Payment** | PAY/13013 | | 12,375.00 |
| | By **SP-M Raj Kumar**<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13014 | | 7,912.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*BeingChq Issued to Vensai Gloabal Pvt ltd towards Pvc false ceiling against PO No-82466 po dt09.11. 2021* | **Payment** | PAY/13015 | | 1,20,950.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online trnasfer to SSLLP Logistics agains tinvoice no 10873 dt 30.10.2021* | **Payment** | PAY/13016 | | 7,133.00 |
| | By **SUP-Shweta Computers**<br>*being Chq Issued to Shweta computers towards purchase of Harddisk for Site Office against Po No-82567 Po Dt-12.11.2021* | **Payment** | PAY/13017 | | 3,700.00 |
| | By **EMP-S Rishitha**<br>*being online transfer to S Rishitha towards stifund for3months.* | **Payment** | PAY/13018 | | 6,000.00 |
| | By **SL-Tata Capital Financial Services Ltd -Covid Loan**<br>*being online transfer to Tata capital towards EMI* | **Payment** | PAY/13019 | | 4,12,365.00 |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000364 being funds transfer to yesbank account* | **Contra** | CON/10057 | 1,00,000.00 | |
| 15-Nov-21 | To **SP-Bhavesh Mehta**<br>*ch n000243 being cheque received towards reimbursement on water and electricity connection charges* | **Receipt** | REC/10354 | 19,50,000.00 | |
| | To **JDA-Land Owner-Bhavesh Mehta**<br>*ch no000242 being cheque received towards GST for the monthof SEpt 2021* | **Receipt** | REC/10355 | 2,91,150.00 | |
| 16-Nov-21 | By **GST Payable**<br>*ch no 275202 being RTGS transfer towards GST for the monthof Sept 2021.* | **Payment** | PAY/13021 | | 3,90,140.00 |
| | Carried Over | | | 1,07,20,047.25 | 85,83,268.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,07,20,047.25 | 85,83,268.00 |
| 16-Nov-21 | By **GST Payable**<br>*ch no 275203 being RTGS transfer towards GST for the monthof Sept 2021.* | **Payment** | PAY/13022 | | 9,49,174.00 |
| | By **GST Payable**<br>*ch no 275204 being RTGS transfer towards GST for the monthof Sept 2021.* | **Payment** | PAY/13023 | | 2,91,150.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 53,716.00 Dr<br>**TDS-1% Contract** 537.00 Cr<br>*ch no 275205 being cheque issued to yousuf ali towards false ceiling vide PO no 82612 dt 12.11. 2021* | **Payment** | PAY/13024 | | 53,179.00 |
| | By **Tax Paid Under RCM**<br>*ch no 275207 being cheque issued towards RCM for the month of Sept 2021* | **Payment** | PAY/13025 | | 11,922.00 |
| | By Mayflower Platinum Welfare Association<br>*ch no 275206 being cheque issued to soham satish modi towards new account opening of MPL welfare assciation.* | **Payment** | PAY/13026 | | 50,000.00 |
| | To CUST-8304-Muthyala Bala AmbikaMBS Gopal Naidu<br>*beign RTGS received towards part payment against receipt no 111081* | **Receipt** | REC/10357 | 2,00,000.00 | |
| | To **CONTLOAN-T L Services**<br>*ch no 069801 being cheque received towards loan repayment* | **Receipt** | REC/10358 | 7,801.00 | |
| | To **SP- Modi Properties Pvt Ltd**<br>*being amount received from MPL* | **Receipt** | REC/10359 | 2,00,000.00 | |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 399.00 Dr<br>**EMP-K Narender Reddy** 1,899.00 Dr<br>**EMP-Chagal Raj Kumar** 399.00 Dr<br>**EMP- V Naveena Yadav** 399.00 Dr<br>**EMP-K Sravani** 399.00 Dr<br>**EMP-B Nandini** 1,899.00 Dr<br>**EMP-Raguri Ashok** 1,466.00 Dr<br>**EMP-G Vijay Kumar** 399.00 Dr<br>*beingonline transfer towards mobile allowance for oct 2021* | **Payment** | PAY/13027 | | 7,259.00 |
| 18-Nov-21 | To CUST-A1001-Sajja Mohan Srinivas RavindraTirumalamb<br>*Being Amount Recevied towards Part payment against Receipt No -111082* | **Receipt** | REC/10360 | 1,41,000.00 | |
| | Carried Over | | | 1,12,68,848.25 | 99,45,952.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,12,68,848.25 | 99,45,952.00 |
| 18-Nov-21 | To CUST-A905-Debabrata Sahalsandhya Saha<br>*Being chq Received towards Part payment against Receipt No -107091* | **Receipt** | REC/10361 | 20,50,641.00 | |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,000.00 Dr<br>**JWUD-Allowance for Conumables** 1,000.00 Dr<br>**JWUD-Allowance for Equipment** 3,000.00 Dr<br>**TDS-1% Contract** **50.00 Cr**<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13029 | | 4,950.00 |
| 19-Nov-21 | By **(as per details)**<br>**DW-Shoba** 6,400.00 Dr<br>**TDS-1% Contract** **64.00 Cr**<br>*being online transfer to shobharam towards black paint for window at storage inside at2nd floor.* | **Payment** | PAY/13031 | | 6,336.00 |
| 20-Nov-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,400.00 Dr<br>**TDS-1% Contract** **14.00 Cr**<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13032 | | 1,386.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,275.00 Dr<br>**TDS-1% Contract** **23.00 Cr**<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13033 | | 2,252.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,900.00 Dr<br>**TDS-1% Contract** **189.00 Cr**<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13034 | | 18,711.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** **43.00 Cr**<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13035 | | 4,257.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,600.00 Dr<br>**TDS-1% Contract** **26.00 Cr**<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13036 | | 2,574.00 |
| | Carried Over | | | 1,33,19,489.25 | 99,86,418.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,19,489.25 | 99,86,418.00 |
| 20-Nov-21 | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13037 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Peddapally Raju** 2,225.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13038 | | 2,203.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,725.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13039 | | 4,678.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/13040 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13041 | | 29,440.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,575.00 Dr<br>**TDS-1% Contract** 16.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13042 | | 1,559.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13043 | | 39,210.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to Md. Azar towards as per advice for payment* | **Payment** | PAY/13044 | | 14,850.00 |
| | Carried Over | | | 1,33,19,489.25 | 1,01,12,315.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,19,489.25 | 1,01,12,315.00 |
| 20-Nov-21 | By **(as per details)**<br>**CONT-M Rajkumar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13045 | | 19,280.00 |
| | By **(as per details)**<br>**CONT-Mohammed Ilyas** 14,157.00 Dr<br>**TDS-1% Contract** 142.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Iliyas towards as per advice for payment* | **Payment** | PAY/13046 | | 13,755.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13047 | | 19,540.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 540.00 Dr<br>**JWUD-Allowance for Conumables** 540.00 Dr<br>**JWUD-Allowance for Equipment** 1,620.00 Dr<br>**TDS-1% Contract** 27.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13048 | | 2,673.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 780.00 Dr<br>**JWUD-Allowance for Conumables** 780.00 Dr<br>**JWUD-Allowance for Equipment** 2,340.00 Dr<br>**TDS-1% Contract** 39.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13049 | | 3,861.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 858.00 Dr<br>**JWUD-Allowance for Conumables** 858.00 Dr<br>**JWUD-Allowance for Equipment** 2,574.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13050 | | 4,247.00 |
| | Carried Over | | | 1,33,19,489.25 | 1,01,75,671.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,19,489.25 | 1,01,75,671.00 |
| 20-Nov-21 | By **(as per details)**<br>**CONT-G Tirupathi Singh** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Tirupathi singh towards as per advice for payment* | **Payment** | PAY/13051 | | 9,900.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 19,567.00 Dr<br>**JWUD-Allowance for Conumables** 19,567.00 Dr<br>**JWUD-Allowance for Equipment** 58,701.00 Dr<br>**TDS-1% Contract** 978.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13052 | | 96,857.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13053 | | 4,950.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 26,325.00 Dr<br>**TDS-2% Equipment Hire Charges** 526.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13054 | | 25,799.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 7,411.00 Dr<br>**TDS-2% Equipment Hire Charges** 148.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13055 | | 7,263.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/13056 | | 97,222.00 |
| | By **SP-M Raj Kumar**<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13057 | | 15,825.00 |
| | Carried Over | | | 1,33,19,489.25 | 1,04,33,487.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,19,489.25 | 1,04,33,487.00 |
| 20-Nov-21 | By **(as per details)**<br>**EUC-K Krishna** 2,400.00 Dr<br>**TDS-2% Equipment Hire Charges** 48.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13058 | | 2,352.00 |
| | By **(as per details)**<br>**CONT-Shoba** 9,500.00 Dr<br>**TDS-1% Contract** 95.00 Cr<br>*being online transfer to Shoba ram against credit balance.* | **Payment** | PAY/13059 | | 9,405.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to v naveena towards marketing incentives* | **Payment** | PAY/13060 | | 10,034.00 |
| | By **ECARD-G Tharun Prasad**<br>*being online transfer to SSLLP Common Expenses towards reversal of expense card* | **Payment** | PAY/13061 | | 50.00 |
| | By **(as per details)**<br>**DW-Bandla Mahender** 550.00 Dr<br>**TDS-1% Contract** 6.00 Cr<br>*being online transfer to Mahendra towards switch board refixing and minor electrical works at 2nd floor MD Cabin.* | **Payment** | PAY/13062 | | 544.00 |
| | By **(as per details)**<br>**DW-D Vijay** 700.00 Dr<br>**TDS-1% Contract** 7.00 Cr<br>*being online transfer to D vijay towards urinal leakage prob rectification at 3rd floor* | **Payment** | PAY/13063 | | 693.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logisitcs towards reversal of Mahender exepense card* | **Payment** | PAY/13064 | | 2,800.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration Misc expenses against SSLOG21 -22/10883 dt 17.11.2021 against B805 of Thota Anil Kumar* | **Payment** | PAY/13065 | | 5,428.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards Registration Misc expenses against SSLOG21 -22/10884 dt 17.11.2021 against B401 Vishal Binjoo.* | **Payment** | PAY/13066 | | 5,428.00 |
| | Carried Over | | | 1,33,19,489.25 | 1,04,70,221.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,19,489.25 | 1,04,70,221.00 |
| 20-Nov-21 | By **Opencard-Meenakshi**<br>*Being amount credited to Meenakshi towrads HO Office work vide date:-16-11-21* | **Payment** | PAY/13067 | | 7,442.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 421, 422,423,424 & 425* | **Payment** | PAY/13068 | | 15,146.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to Subba reddy towards reversal of open card.* | **Payment** | PAY/13069 | | 6,066.00 |
| | By **(as per details)**<br>**DW-Yousuf Ali** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*being online transfer to yousuf ali towards lights cutting work done at 3rd floor training room* | **Payment** | PAY/13070 | | 2,772.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Ankitha yadav towards food allowance for creche children of 4weeks payment from 28.10.2021 to 17.11.2021* | **Payment** | PAY/13071 | | 9,600.00 |
| | By **ECARD-D Shiva Shankar**<br>*being online transfer to SSLLP common Expenses towards reversal of shiva shankar expense card* | **Payment** | PAY/13072 | | 490.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being amount transfered to Sai laxmi enterprises towards as per advice for payment* | **Payment** | PAY/13073 | | 33,825.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,46,123.00 Dr<br>**TDS-1% Contract** 1,461.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 18.11. 2021* | **Payment** | PAY/13074 | | 1,44,662.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 74,444.00 Dr<br>**TDS-1% Contract** 744.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 18. 11.2021* | **Payment** | PAY/13075 | | 73,700.00 |
| | Carried Over | | | 1,33,19,489.25 | 1,07,63,924.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,19,489.25 | 1,07,63,924.00 |
| 20-Nov-21 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 51,450.00 Dr<br>**TDS-1% Contract** 514.00 Cr<br>*being online transfer to Kailash pandey as per annexure A,B,C dt 18.11.2021* | **Payment** | PAY/13076 | | 50,936.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 63,000.00 Dr<br>**TDS-1% Contract** 630.00 Cr<br>*being online transfer to Rekha pandey as per annexure A,B,C dt 18.11.2021* | **Payment** | PAY/13077 | | 62,370.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13078 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13079 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13080 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13081 | | 47,420.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,210.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13082 | | 1,95,790.00 |
| | Carried Over | | | 1,33,19,489.25 | 1,12,68,420.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,19,489.25 | 1,12,68,420.00 |
| 20-Nov-21 | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13083 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13084 | | 24,750.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13085 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/13086 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Vidhya shankar towards as per advice for payment* | **Payment** | PAY/13087 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13088 | | 1,95,010.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/13089 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A, Basha towards as per advice for payment* | **Payment** | PAY/13090 | | 99,000.00 |
| | Carried Over | | | 1,33,19,489.25 | 1,18,89,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,33,19,489.25 | 1,18,89,000.00 |
| 20-Nov-21 | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13091 | | 98,870.00 |
| | By **SUP-Kaveri Timber Depot**<br>*being online transfer to kaveri timber depot against credit balance* | **Payment** | PAY/13092 | | 91,949.00 |
| | By **SUP-Praful Sanitary**<br>*being online transfer to Praful against credit balance* | **Payment** | PAY/13093 | | 78,277.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer to reflections electricals against credit balance* | **Payment** | PAY/13094 | | 15,456.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises against credit balance* | **Payment** | PAY/13095 | | 26,622.00 |
| 23-Nov-21 | By **SP-BPCL-ECMS(Fleet Business)**<br>*being chq issued to BPCL towards reload of petro card for Generator at Site. chq no-275208* | **Payment** | PAY/13097 | | 20,500.00 |
| 24-Nov-21 | To **JDA-Land Owner-Mehul Mehta**<br>*ch no 925128 being cheque received towards GST for the month of Sept 2021* | **Receipt** | REC/10362 | 3,90,141.00 | |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/13098 | | 29,700.00 |
| | By **SUP-Hi Tech Power Enterprises**<br>*Being chq issued to Hitech Power Enterprises towards AMF PAnel against PO No-81848 Po Dt-20.11. 21* | **Payment** | PAY/13099 | | 1,29,800.00 |
| | To **CUST-A601-Samir Christopher Hartnett**<br>*ch ono 010548 being cheque received towards part payment against receipt no 111084* | **Receipt** | REC/10363 | 10,00,000.00 | |
| | To **CUST-A402-Samia Ali Khan**<br>*ch ono 081230 being cheque received towards part payment against receipt no 112085* | **Receipt** | REC/10364 | 2,19,675.00 | |
| | Carried Over | | | 1,49,29,305.25 | 1,23,80,174.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,49,29,305.25 | 1,23,80,174.00 |
| 24-Nov-21 | To **CUST-C705-Mr Abhijit Chaudhari**<br>*Being amount received towards Part payment against Receipt No -111089* | **Receipt** | REC/10365 | 12,42,150.00 | |
| | By **SUP-Sri Ambe Electricals**<br>*Being chq issued towards against the credit Balances.chq no-275211* | **Payment** | PAY/13100 | | 9,499.00 |
| | By **SUP- ACE Buildcon**<br>*Being chq issued towards against the credit Balances.chq no-275212* | **Payment** | PAY/13101 | | 17,051.00 |
| | By **SUP-Sri Ambe Electricals**<br>*Being chq issued towards against the credit Balances.chq no-275213* | **Payment** | PAY/13102 | | 5,310.00 |
| | By **SUP-K P R Infra**<br>*Being chq issued towards against the credit Balances.chq no-275214* | **Payment** | PAY/13103 | | 2,00,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*Being chq issued towards against the credit Balances.chq no-275215* | **Payment** | PAY/13104 | | 1,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being chq issued towards against the credit Balances.chq no-275216* | **Payment** | PAY/13105 | | 1,00,000.00 |
| | By **EOY-IT Payable**<br>*chq no-275217 being chq issued towards income tax challan for the AY2021-2022.* | **Payment** | PAY/13106 | | 10,00,000.00 |
| | By **SUP-Supreme Agencies**<br>*Being Chq issued towards purchase of Consumables against PO No-82008 Po Dt-25.10.21.* | **Payment** | PAY/13107 | | 23,541.00 |
| | By **OE-Misc. Expenses**<br>*Being Chq issued to BSCPL Infrastructure ltd towards Maintainace of Road and road cutting permission at MPL. Chq No -275219.* | **Payment** | PAY/13108 | | 57,985.00 |
| | By **OE-Misc. Expenses**<br>*Ch n no 275220 Chq issued to GHMC towards Centage Charges towards Maintenance of road-road cutting permission at MPL* | **Payment** | PAY/13109 | | 9,567.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being Chq issued towards advice Of payment. chq no-275221.* | **Payment** | PAY/13110 | | 49,500.00 |
| | Carried Over | | | 1,61,71,455.25 | 1,39,52,627.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,71,455.25 | 1,39,52,627.00 |
| 25-Nov-21 | By **(as per details)**<br>**CONT-Nandana Fire Protection** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13111 | | 24,620.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/13112 | | 19,800.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 438, 439,440 & 441* | **Payment** | PAY/13113 | | 9,898.00 |
| 26-Nov-21 | By **CUST-A304-Mr.Peruri Suryanarayana Rao**<br>*ch no 275222 being cheque issued towards Refund for Excess paid against flat no A304.* | **Payment** | PAY/13114 | | 55,647.00 |
| 27-Nov-21 | By **SUP-M M Aqua Systems**<br>*ch no 198144 being cheque issued to MM Aqua against credit balance* | **Payment** | PAY/13115 | | 2,950.00 |
| | By **SUP-Graflaks India PVT LTD**<br>*ch no 198145 being cheque issued to graflaks against credit balance* | **Payment** | PAY/13116 | | 6,680.00 |
| | By **Opencard-Meenakshi**<br>*Being amount credited to Meenakshi towrads Reload of opencard.* | **Payment** | PAY/13117 | | 2,345.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/13118 | | 83,550.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*Being Chq issued towards Purchase of Modular Kitchen against Po No-82799 Po Dt-20.11. 21* | **Payment** | PAY/13119 | | 3,92,350.00 |
| | Carried Over | | | 1,61,71,455.25 | 1,45,50,467.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,71,455.25 | 1,45,50,467.00 |
| 27-Nov-21 | By **(as per details)**<br>**DW-T Kurmanna** 7,500.00 Dr<br>**TDS-1% Contract** **75.00 Cr**<br>*being online transfer to T Kurmanna towards cleaning work done at 3rd floor training rook and old purchase area filing room and anand sir cabin.* | **Payment** | PAY/13120 | | 7,425.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 15,000.00 Dr<br>**TDS-1% Contract** **150.00 Cr**<br>*being online transfer to T kurmanna towards cleaning work and material and debris shifting work done at 3rd floor .* | **Payment** | PAY/13121 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 25,000.00 Dr<br>**TDS-1% Contract** **250.00 Cr**<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13122 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 86,850.00 Dr<br>**TDS-1% Contract** **869.00 Cr**<br>*being online transfer to N krishna as per Annexure A B C. Dt-25.11. 21* | **Payment** | PAY/13123 | | 85,981.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** **500.00 Cr**<br>*Being amount transfered to N. ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13124 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 57,300.00 Dr<br>**TDS-1% Contract** **573.00 Cr**<br>*Being Online transfer to Rekha Panday As per Annexure A B C. Dt -25.11.21* | **Payment** | PAY/13125 | | 56,727.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 51,450.00 Dr<br>**TDS-1% Contract** **514.00 Cr**<br>*Being online transfer to Kailash panday As Per Annexure A B C Dt -25.11.21* | **Payment** | PAY/13126 | | 50,936.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 69,425.00 Dr<br>**TDS-1% Contract** **694.00 Cr**<br>*Being Online Transfer to N Dharma Rao As Per Annexure A B C dt-25. 11.21* | **Payment** | PAY/13127 | | 68,731.00 |
| | Carried Over | | | 1,61,71,455.25 | 1,49,09,367.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,71,455.25 | 1,49,09,367.00 |
| 27-Nov-21 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,210.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13128 | | 1,95,790.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13129 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13130 | | 98,740.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13131 | | 4,406.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13132 | | 2,079.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,350.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13133 | | 4,307.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,600.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13134 | | 4,554.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,900.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13135 | | 18,191.00 |
| | Carried Over | | | 1,61,71,455.25 | 1,52,86,674.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,71,455.25 | 1,52,86,674.00 |
| 27-Nov-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13136 | | 2,079.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13137 | | 2,178.00 |
| | By **(as per details)**<br>**DW-B Basappa** 2,275.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13138 | | 2,252.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13139 | | 49,110.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/13140 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/13141 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/13142 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanthu towards as per advice for payment* | **Payment** | PAY/13143 | | 98,740.00 |
| | Carried Over | | | 1,61,71,455.25 | 1,56,14,283.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,71,455.25 | 1,56,14,283.00 |
| 27-Nov-21 | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13144 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/13145 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/13146 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/13147 | | 29,700.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13148 | | 29,440.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 2,990.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13149 | | 1,95,010.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13150 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13151 | | 29,700.00 |
| | Carried Over | | | 1,61,71,455.25 | 1,62,44,503.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,71,455.25 | 1,62,44,503.00 |
| 27-Nov-21 | By **SP-Sai Laxmi Enterprises**<br>*Being amount transfered to Sai laxmi enterprises towards as per advice for payment* | **Payment** | PAY/13152 | | 22,550.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13153 | | 9,900.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 37,400.00 Dr<br>**TDS-2% Equipment Hire Charges** 748.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13154 | | 36,652.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 3,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 60.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13155 | | 2,940.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 2,080.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13156 | | 47,420.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 16,408.00 Dr<br>**JWUD-Allowance for Conumables** 16,408.00 Dr<br>**JWUD-Allowance for Equipment** 49,224.00 Dr<br>**TDS-1% Contract** 820.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13157 | | 81,220.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/13158 | | 2,475.00 |
| | Carried Over | | | 1,61,71,455.25 | 1,64,47,660.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,71,455.25 | 1,64,47,660.00 |
| 27-Nov-21 | By **(as per details)**<br>**JWUD-Labour Charges** 684.00 Dr<br>**JWUD-Allowance for Conumables** 684.00 Dr<br>**JWUD-Allowance for Equipment** 2,052.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13159 | | 3,386.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 420.00 Dr<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 1,260.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13160 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 900.00 Dr<br>**JWUD-Allowance for Conumables** 900.00 Dr<br>**JWUD-Allowance for Equipment** 2,700.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13161 | | 4,455.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 800.00 Dr<br>**JWUD-Allowance for Conumables** 800.00 Dr<br>**JWUD-Allowance for Equipment** 2,400.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13162 | | 3,960.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 378.00 Dr<br>**JWUD-Allowance for Conumables** 378.00 Dr<br>**JWUD-Allowance for Equipment** 1,134.00 Dr<br>**TDS-1% Contract** 19.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13163 | | 1,871.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankitha yadav towards food allowance for creche children from 18.11.2021 to 24.11.2021* | **Payment** | PAY/13164 | | 2,400.00 |
| | By **Open Card-SV Subba Reddy**<br>*beign online transfer to MPPL Towards reload of subba reddy open card* | **Payment** | PAY/13165 | | 19,634.00 |
| | Carried Over | | | 1,61,71,455.25 | 1,64,85,445.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,71,455.25 | 1,64,85,445.00 |
| 27-Nov-21 | By **(as per details)**<br>**EUC-M Raj Kumar** 7,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 156.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13166 | | 7,644.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no000365 being funds transfer to yesbank account.* | **Contra** | CON/10059 | 17,86,000.00 | |
| | By **SP- Prasad Enagandula**<br>*being amount credited to Prasad towards Promotional Incentives.* | **Payment** | PAY/13167 | | 1,626.00 |
| | By **SP-K Rohith**<br>*being amount credited to Rohit towards Promotional Incentives.* | **Payment** | PAY/13168 | | 1,053.00 |
| | By **SP-K Lakshmi Durga**<br>*being amount credited to Lakshmi Durga towards Promotional Incentives.* | **Payment** | PAY/13169 | | 1,053.00 |
| | By **SP-G Murali Mohan**<br>*being amount credited to Murali towards Promotional Incentives* | **Payment** | PAY/13170 | | 1,053.00 |
| | By **SUP-Priyanka Printers**<br>*Being online transfer to priyanka printers towards against the credit Balances* | **Payment** | PAY/13171 | | 2,200.00 |
| | By **SUP-Ganji Venkannah &Sons**<br>*Being online transfer to Ganji Venkana Sons towards against the credit Balances* | **Payment** | PAY/13172 | | 3,770.00 |
| | By **SUP-Andhra Pumps & Motors**<br>*Being online transfer to Andhrapumps& motors towards against the credit Balances* | **Payment** | PAY/13173 | | 5,900.00 |
| | By **SUP-Shubham Enterprises**<br>*Being online transfer toShubham eneterprise towards against the credit Balances* | **Payment** | PAY/13174 | | 7,303.00 |
| | By **SUP-Sathyavarapu Hardwares**<br>*Being online transfer to satyavarapu Hardwares towards against the credit Balances* | **Payment** | PAY/13175 | | 7,375.00 |
| | By **SUP-Elegant Enterprises**<br>*Being online transfer to elegant enterprises towards against the credit Balances* | **Payment** | PAY/13176 | | 14,573.00 |
| | Carried Over | | | 1,79,57,455.25 | 1,65,38,995.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,57,455.25 | 1,65,38,995.00 |
| 27-Nov-21 | By **SUP-GP Buildcon Materials**<br>*Being online transfer to Gp buildcon towards against the credit Balances* | **Payment** | PAY/13177 | | 14,750.00 |
| | By **SUP-Shree Ram Enterprises**<br>*Being online transfer to Shree ram enterprises towards against the credit Balances* | **Payment** | PAY/13178 | | 26,692.00 |
| | By **SUP-Social DNA**<br>*Being online transfer to Social DNA towards against the credit Balances* | **Payment** | PAY/13179 | | 27,718.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*Being online transfer to Rajadhani tiles towards against the credit Balances* | **Payment** | PAY/13180 | | 30,000.00 |
| | By **SUP-Bath Stores**<br>*Being online transfer to Bathstores towards against the credit Balances* | **Payment** | PAY/13181 | | 30,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being online transfer to Praful Sanitary towards against the credit Balances* | **Payment** | PAY/13182 | | 30,000.00 |
| | By **SUP-Rita Seeds**<br>*Being Chq issued towards against the credit Balances. chq No -275224* | **Payment** | PAY/13183 | | 3,250.00 |
| | By **SUP- ACE Buildcon**<br>*Being Chq Issued towards against the credit Balances. chq no -198131* | **Payment** | PAY/13184 | | 20,526.00 |
| | By **SUP-Anisha Associates**<br>*Being Chq Issued towards against the credit Balances. chq No -198132* | **Payment** | PAY/13185 | | 50,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being Chq Issued towards against the credit Balances. chq No -198133* | **Payment** | PAY/13186 | | 75,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*Being Chq Issued towards against the credit Balances. chq No -483462* | **Payment** | PAY/13187 | | 2,95,807.00 |
| | By **SUP- Vidhi Marketing**<br>*Being Chq Issued towards against the credit Balances. chq No -198135* | **Payment** | PAY/13188 | | 1,00,000.00 |
| | Carried Over | | | 1,79,57,455.25 | 1,72,42,738.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,57,455.25 | 1,72,42,738.00 |
| 27-Nov-21 | By SUP-Kothari Fire Safety Equipment<br>*Being Chq Issued towards against the credit Balances. chq No -198136* | **Payment** | PAY/13189 | | 1,50,000.00 |
| | By **SUP-K P R Infra**<br>*Being Chq Issued towards against the credit Balances. chq No -198137* | **Payment** | PAY/13190 | | 3,00,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*Being Chq Issued towards against the credit Balances. chq No -198138* | **Payment** | PAY/13191 | | 3,00,000.00 |
| | To **CUST-A904-P S Arun**<br>*Being chq Recevied towards part payment against Receipt No -111092* | **Receipt** | REC/10366 | 7,00,000.00 | |
| 29-Nov-21 | To CUST-C806-Akku Maharaty Manoj Kumar & A Balatripura<br>*ch no000002 being cheque received towards part payment against receipt no 111088* | **Receipt** | REC/10368 | 4,00,000.00 | |
| | To CUST-C806-Akku Maharaty Manoj Kumar & A Balatripura<br>*chno 771024 beig cheque received towards part payment against receipt no 111087* | **Receipt** | REC/10369 | 3,33,468.00 | |
| | By **OE-Electricity Supply**<br>*ch no 198139 being cheqe issued to TSSPDCL towards TSSPDCL notice no ADE/OP/HBD/D .No 2878 dt 15.3.2021 (development charges)* | **Payment** | PAY/13192 | | 12,744.00 |
| | By **OE-Electricity Supply**<br>*ch no 198139 being cheqe issued to TSSPDCL towards TSSPDCL notice no ADE/OP/HBD/D .No 2878 dt 15.3.2021 (security charges)* | **Payment** | PAY/13193 | | 7,200.00 |
| | By **SUP-Summit Sales LLP**<br>*Being Chq issued to SSLLP towrads against the credit Balances.* | **Payment** | PAY/13194 | | 3,00,000.00 |
| | By SUP- ARN UPVC Windows and Doors<br>*Being Chq Issued to ARN UPVC against the credit Balances.chq no -198142* | **Payment** | PAY/13195 | | 3,00,000.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushpalatha against invoice no 384 dt 2.11.2021* | **Payment** | PAY/13196 | | 23,507.00 |
| | Carried Over | | | 1,93,90,923.25 | 1,86,36,189.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,93,90,923.25 | 1,86,36,189.00 |
| 29-Nov-21 | By **ECARD-P Prabhakar**<br>*being online transfer to SSLLP towards reversal of prabhkar expense card* | **Payment** | PAY/13197 | | 4,130.00 |
| | By **SP-Nizamuddin**<br>*ch no 198143 being cheque issued to Nizamuddin towards quarterly review of service provider for july 21 to sep 21* | **Payment** | PAY/13198 | | 1,500.00 |
| | By **SP- S.Sai**<br>*being online transfer to somu sayappa towards service provider quarterly review for july21 to sep 21* | **Payment** | PAY/13199 | | 1,500.00 |
| | By **SP-GB Ram Babu**<br>*being Online Transfer towards Housing Loan Incentives.* | **Payment** | PAY/13200 | | 5,116.00 |
| | By **SP- G Vineela**<br>*being Online Transfer towards Housing Loan Incentives.* | **Payment** | PAY/13201 | | 4,370.00 |
| | By **SP- D Pavan Kumar**<br>*being Online Transfer towards Housing Loan Incentives.* | **Payment** | PAY/13202 | | 4,370.00 |
| | By **SP-K Prabhakar Reddy**<br>*being Online Transfer towards Housing Loan Incentives.* | **Payment** | PAY/13203 | | 2,850.00 |
| | By **SP- M Mahender**<br>*being Online Transfer towards Housing Loan Incentives.* | **Payment** | PAY/13204 | | 2,280.00 |
| 30-Nov-21 | To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula<br>*being chq recevied towards part payment against Receipt no -107092* | **Receipt** | REC/10371 | 13,65,000.00 | |
| | To CUST-C906-M Padmavathi & M Venkata Mohan Ra<br>*being RTGS received from GMR on behalf of C906 against receipt no112010* | **Receipt** | REC/10372 | 2,00,000.00 | |
| | To CUST-B305-Sircilla Chandra Shekar<br>*being RTGS received from chandrashekar sircilla against receipt-111094* | **Receipt** | REC/10373 | 70,184.00 | |
| | To CUST-C1004-B Venkata Narayana Rao & KLB Deepthi<br>*being RTGS received from B Venkata Narayana rao towards part payment against receipt no -111095* | **Receipt** | REC/10374 | 20,20,520.00 | |
| | Carried Over | | | 2,30,46,627.25 | 1,86,62,305.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,30,46,627.25 | 1,86,62,305.00 |
| | | | | 2,30,46,627.25 | 1,86,62,305.00 |
| | By **Closing Balance** | | | | 43,84,322.25 |
| | | | | **2,30,46,627.25** | **2,30,46,627.25** |
| 1-Dec-21 | To **Opening Balance** | | | **43,84,322.25** | |
| 1-Dec-21 | To **CUST-B405-Sircilla Shiva Raj**<br>*Being Chq Received towards Part Payment against Receipt No -111093* | **Receipt** | REC/10375 | 4,90,038.00 | |
| | By **SUP-ACME Concrete Mixers Pvt Ltd**<br>*Being Chq Issued to ACME Concrete Mixers towards purchase of COntactor3TF, Breakliner,Volt Meter against Inv No-198 Inv Dt -30.11.2021. Chq No-175105.* | **Payment** | PAY/13208 | | 13,676.00 |
| | By **EOY-IT Payable**<br>*chq no-483463 being chq issued towards income tax challan for the AY2021-2022.* | **Payment** | PAY/13209 | | 10,00,000.00 |
| | By **SP-Caps Gold Pvt Ltd**<br>*Being amount credited to Caps Golds towrads Purchase of Gold Coin to B-605 Name:-MR.Gaurav for ferring a B-605 Gunjan Chawala* | **Payment** | PAY/13210 | | 50,100.00 |
| | By **SP-Caps Gold Pvt Ltd**<br>*Being amount credited to Caps Golds towrads Purchase of Gold Coin to C-703 Name:-Sreenivasulu For Refersee A R Satish Kumar* | **Payment** | PAY/13211 | | 50,100.00 |
| | By **(as per details)**<br>**GST Payable** 8,46,875.00 Dr<br>**Tax Paid Under RCM** 11,759.00 Dr<br>*ch no 198146 being cheque issued towards GST for the month of oct 2021* | **Payment** | PAY/13212 | | 8,58,634.00 |
| | To **CUST-B305-Sircilla Chandra Shekar**<br>*being IMPs Received against receipt no112006* | **Receipt** | REC/10376 | 2,749.00 | |
| 4-Dec-21 | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000367 being funds transfer to yesbank account* | **Contra** | CON/10061 | 17,25,000.00 | |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 31,875.00 Dr<br>**TDS-2% Equipment Hire Charges** 637.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13216 | | 31,238.00 |
| | Carried Over | | | 66,02,109.25 | 20,03,748.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 20,03,748.00 |
| 4-Dec-21 | By **(as per details)**<br>**EUC-M Raj Kumar** 3,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 72.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13217 | | 3,528.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 4,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 96.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13218 | | 4,704.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/13219 | | 87,000.00 |
| | By **Open Card-SV Subba Reddy**<br>*beign online transfer to MPPL Towards reload of subba reddy open card.* | **Payment** | PAY/13220 | | 22,365.00 |
| | By **Opencard-Meenakshi**<br>*Being amount credited to Meenakshi towrads Reload of opencard.* | **Payment** | PAY/13221 | | 5,308.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 84,750.00 Dr<br>**TDS-1% Contract** 848.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13222 | | 83,902.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,16,890.00 Dr<br>**TDS-1% Contract** 1,169.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per annexure A B C. dt-02.12.21* | **Payment** | PAY/13223 | | 1,15,721.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 46,350.00 Dr<br>**TDS-1% Contract** 463.00 Cr<br>*being online transfer to N krishna as per Annexure A B C. Dt-2.12.21* | **Payment** | PAY/13224 | | 45,887.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 1,24,950.00 Dr<br>**TDS-1% Contract** 1,250.00 Cr<br>*Being online transfer to Kailash panday As Per Annexure A B C Dt -2.12.21* | **Payment** | PAY/13225 | | 1,23,700.00 |
| | Carried Over | | | 66,02,109.25 | 24,95,863.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 24,95,863.00 |
| 4-Dec-21 | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 390.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13226 | | 98,610.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/13227 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13228 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13229 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/13230 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-A Ramulu** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to A. Ramulu towards as per advice for payment* | **Payment** | PAY/13231 | | 4,950.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,600.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13232 | | 2,574.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13233 | | 4,455.00 |
| | Carried Over | | | 66,02,109.25 | 28,44,052.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 28,44,052.00 |
| 4-Dec-21 | By **(as per details)**<br>**CONT-Yousuf Ali** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/13234 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/13235 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13236 | | 1,97,870.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being Online Transfer to SSLLP logistics towards against the credit Balances.* | **Payment** | PAY/13237 | | 1,91,323.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13238 | | 48,980.00 |
| | By **SP-Summit Builders**<br>*Being Online transfer to Summit Builders towards Contractor PF ESI.* | **Payment** | PAY/13239 | | 41,252.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13240 | | 49,500.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to V Naveen towards Marketing Incentives* | **Payment** | PAY/13241 | | 10,035.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 860.00 Dr<br>**JWUD-Allowance for Conumables** 860.00 Dr<br>**JWUD-Allowance for Equipment** 2,580.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13242 | | 4,257.00 |
| | Carried Over | | | 66,02,109.25 | 35,11,019.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 35,11,019.00 |
| 4-Dec-21 | By **SP-Y Ravi Shankar**<br>*Being online Transfer to Y Ravi Shankar towards against the credit Balances.* | **Payment** | PAY/13243 | | 15,660.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 640.00 Dr<br>**JWUD-Allowance for Conumables** 640.00 Dr<br>**JWUD-Allowance for Equipment** 1,920.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13244 | | 3,168.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 900.00 Dr<br>**JWUD-Allowance for Conumables** 900.00 Dr<br>**JWUD-Allowance for Equipment** 2,700.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13245 | | 4,455.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13246 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13247 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,430.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13248 | | 97,570.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13249 | | 39,470.00 |
| | By **(as per details)**<br>**CONT-K Rani** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/13250 | | 74,250.00 |
| | Carried Over | | | 66,02,109.25 | 38,69,082.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 38,69,082.00 |
| 4-Dec-21 | By **(as per details)**<br>**CONT-Mohammed Nadeem** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13251 | | 29,440.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/13252 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-2% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13253 | | 48,870.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,450.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13254 | | 2,426.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,225.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13255 | | 1,213.00 |
| | By **SUP-Vivid World**<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13256 | | 1,198.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,040.00 Dr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13257 | | 1,99,040.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13258 | | 9,900.00 |
| | By **SUP-Elegant Enterprises**<br>*Being online transfer to elegant enterprises towards against the credit Balances* | **Payment** | PAY/13259 | | 12,390.00 |
| | Carried Over | | | 66,02,109.25 | 41,98,309.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 41,98,309.00 |
| 4-Dec-21 | By SUP-Sri Sai Rohit Marketing Company<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13260 | | 31,707.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 880.00 Dr<br>**JWUD-Allowance for Conumables** 880.00 Dr<br>**JWUD-Allowance for Equipment** 2,640.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13261 | | 4,356.00 |
| | By SUP-Reflections Electricals (P) Ltd.<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13262 | | 32,059.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 713.00 Dr<br>**JWUD-Allowance for Conumables** 713.00 Dr<br>**JWUD-Allowance for Equipment** 2,142.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13263 | | 3,532.00 |
| | By SUP-Sai Vishal Enterprises<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13264 | | 42,000.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13265 | | 2,475.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13266 | | 4,406.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13267 | | 4,406.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,950.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13268 | | 18,761.00 |
| | Carried Over | | | 66,02,109.25 | 43,42,011.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 43,42,011.00 |
| 4-Dec-21 | By **SUP-Sri Rama Flyash Bricks**<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13269 | | 45,518.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,150.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to Janrdhan prasad towards as per advice for payment* | **Payment** | PAY/13270 | | 2,129.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 22,998.00 Dr<br>**JWUD-Allowance for Conumables** 22,998.00 Dr<br>**JWUD-Allowance for Equipment** 68,994.00 Dr<br>**TDS-1% Contract** 1,150.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13271 | | 1,13,320.00 |
| | By SUP-Krishna Steel Railing & Glass Railing<br>*Being Chq Issued to Krishna Steel railing towards against th credit Balances. chqno-198147.* | **Payment** | PAY/13272 | | 46,020.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13273 | | 1,980.00 |
| | By SUP-Rajadhani Tiles Company<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13274 | | 25,000.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to N. Swamy towards scavenger salary for the month of Nov 2021* | **Payment** | PAY/13275 | | 3,500.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*being Chq Issued to LIberty 21 Ventures against the credit Balances.chq no-198148* | **Payment** | PAY/13276 | | 53,220.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Venkatesh towards garbage cleaning salary for the month of Nov 2021* | **Payment** | PAY/13277 | | 2,500.00 |
| | By **SUP-Bath Stores**<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13278 | | 30,000.00 |
| | Carried Over | | | 66,02,109.25 | 46,65,198.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 46,65,198.00 |
| 4-Dec-21 | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankitha Yadav towards creche teacher salary for the month of NOV 2021* | **Payment** | PAY/13279 | | 5,600.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to V. Ankitha yadav towards creche food allowance for the week from 25.11.2021 to 01.12.2021* | **Payment** | PAY/13280 | | 1,600.00 |
| | By **SUP-Praful Sanitary**<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13281 | | 40,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being chq issued towards against the credit Balances.chq no-198149* | **Payment** | PAY/13282 | | 75,000.00 |
| | By **OIE-Printing & Stationery -URD**<br>*beign online transfer to seven hills enterprises towards bill for the month of nov 2021* | **Payment** | PAY/13283 | | 1,709.00 |
| | By **SUP-Anisha Associates**<br>*Being chq issued towards against the credit Balances.chq no-198150* | **Payment** | PAY/13284 | | 75,000.00 |
| | By **SUP-K P R Infra**<br>*Being chq issued towards against the credit Balances.chq no-198151* | **Payment** | PAY/13285 | | 1,00,000.00 |
| | By **CUST-B105-Jagdish Balasubramaniam**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges forA105 agaisnt invoice no SSLOG21-22/10953 dt 30.11.2021* | **Payment** | PAY/13286 | | 5,428.00 |
| | By **SUP- Vidhi Marketing**<br>*Being chq issued towards against the credit Balances.chq no-198152* | **Payment** | PAY/13287 | | 1,50,000.00 |
| | By **CUST-B905-Kolli Baby Rani**<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges for B905 against invoice no SSLOG21-22/10954 dt 30.11.2021* | **Payment** | PAY/13288 | | 5,428.00 |
| | By **SUP-Kothari Fire Safety Equipment**<br>*Being chq issued towards against the credit Balances.chq no-198153* | **Payment** | PAY/13289 | | 3,00,000.00 |
| | Carried Over | | | 66,02,109.25 | 54,24,963.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 66,02,109.25 | 54,24,963.00 |
| 4-Dec-21 | By **CUST-A803-Kailash Kaur Malik**<br>*being online transfer to SSLLP Logistics towardsRegistration and Misc charges for A803 against invoiceno SSLOG21-22/10886 dt 29.11.2021* | **Payment** | PAY/13290 | | 5,428.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*Being chq issued towards against the credit Balances.chq no-198154* | **Payment** | PAY/13291 | | 3,00,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*Being chq issued towards against the credit Balances.chq no-198155* | **Payment** | PAY/13292 | | 5,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being chq issued towards against the credit Balances.chq no-483464* | **Payment** | PAY/13293 | | 5,00,000.00 |
| | By **CUST-A703-Bahadur Singh Malik**<br>*being online transfer to SSLLP Logisticsc towards Registration and misc Charges for A703 against invoice no SSLOG21-22/10885 dt 29.11.2021* | **Payment** | PAY/13294 | | 5,428.00 |
| | By **(as per details)**<br>**DW-Shoba** 1,600.00 Dr<br>**TDS-1% Contract** 16.00 Cr<br>*being online transfer to shoba towards painting work done at anand sir cabin furniture 2nd floor store room at HO.* | **Payment** | PAY/13295 | | 1,584.00 |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000366 being funds transfer to yesbank account* | **Contra** | CON/10062 | 44,00,000.00 | |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 76,328.00 Dr<br>**EMP-K Narender Reddy** 31,986.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**EMP-Chagal Raj Kumar** 31,592.00 Dr<br>**EMP-G Madhusudan** 23,423.00 Dr<br>**SP-G Madhusudan** 9,500.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,750.00 Dr<br>**EMP- V Naveena Yadav** 18,950.00 Dr<br>**EMP-Raguri Ashok** 18,163.00 Dr<br>**EMP-B Nandini** 15,308.00 Dr<br>**EMP-K Sravani** 7,671.00 Dr<br>**EMP-G Vijay Kumar** 12,685.00 Dr<br>*being online transfer towards staff salaries for the month of no v 2021* | **Payment** | PAY/13296 | | 2,59,856.00 |
| | Carried Over | | | 1,10,02,109.25 | 69,97,259.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,02,109.25 | 69,97,259.00 |
| 4-Dec-21 | By **SP-Mehul Mehta Expenditure Acct**<br>*being online transfer to SSLLP Logistics towards registration and misc charges for Flat A808 Ms Sandhya Rani N on behalf of Mehul Mehta.* | **Payment** | PAY/13297 | | 5,428.00 |
| | By **SUP-Shanmukha Lite Weight Brick Industries**<br>*Being Chq Issued towards purchase of CLC Blocks against PO No-83124 Po Dt-30.11.21. chq no-483465* | **Payment** | PAY/13298 | | 7,200.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 81,412.00 Dr<br>**TDS-2% Equipment Hire Charges** 3,221.00 Dr<br>**TDS-2% Contract** 878.00 Dr<br>**TDS-5% Commission/Brokerage** 3,057.00 Dr<br>**TDS-10% Professional Charges** 60,578.00 Dr<br>**TDS-10% Interest** 12,484.00 Dr<br>**TDS -0.1% Purchase of Goods** 1,990.00 Dr<br>*ch no 483466 being cheque issued towards TDS for Nov2021* | **Payment** | PAY/13299 | | 1,63,620.00 |
| | By **SUP-Cool Solutions**<br>*Being Chq ISsued to Cool Solutions towards Ac Repairing Charges against inv no033 inv dt -24.11.21* | **Payment** | PAY/13300 | | 28,951.00 |
| | By **SUP-Cool Solutions**<br>*Being Chq ISsued to Cool Solutions towards Ac Repairing Charges against inv no032 inv dt -24.11.21* | **Payment** | PAY/13301 | | 37,748.00 |
| | By **(as per details)**<br>**DW-Bandla Mahender** 1,600.00 Dr<br>**TDS-1% Contract** 16.00 Cr<br>*being online transfer to B Mahender towards wall chipping at 3rd floor and pipe fixing inside photo framesfiixing at 2nd floor HO* | **Payment** | PAY/13302 | | 1,584.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 1,500.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*being online transfer to janardhan prasad towards re flooring work done at 2nd floor toilets abd skarting work .* | **Payment** | PAY/13303 | | 1,485.00 |
| | Carried Over | | | 1,10,02,109.25 | 72,43,275.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,02,109.25 | 72,43,275.00 |
| 6-Dec-21 | By **(as per details)**<br>**DW-T Kurmanna** 11,250.00 Dr<br>**TDS-1% Contract** 113.00 Cr<br>*being online transfer to T Kurmanna towards cleaning work at 3rd floor and material loading in vehicle , unloading work done at SSLLP.* | **Payment** | PAY/13305 | | 11,137.00 |
| | By **(as per details)**<br>**DW-Abdul Hannan SK** 1,600.00 Dr<br>**TDS-1% Contract** 16.00 Cr<br>*being online transfer to abdul hannan towards patch work done at 3rd floor HO* | **Payment** | PAY/13306 | | 1,584.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against invoice no 10891 dt 29.11.2021* | **Payment** | PAY/13307 | | 236.00 |
| | By **SP-Bhavesh Mehta Expenditure Acct**<br>*beign online transfer too SSLLP Logistics to registration and misc charges for flat no A508 L Vanaja against invoice no 10890 dt 29.11. 2021* | **Payment** | PAY/13308 | | 5,428.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Pushpalatha against credit balance* | **Payment** | PAY/13309 | | 7,272.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/13310 | | 49,500.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to TL Services towards payment for house keeping machine services for the month of Oct 2021* | **Payment** | PAY/13311 | | 8,775.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no ; 450, 449 & 448* | **Payment** | PAY/13312 | | 9,676.00 |
| | By **SUP-BVR Infra Projects**<br>*being Chq issued towards purchase of Furniture Roller Blinds against PO No-83170 PO Dt-01.12.21. chq No-483471* | **Payment** | PAY/13313 | | 17,210.00 |
| | Carried Over | | | 1,10,02,109.25 | 73,54,093.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,02,109.25 | 73,54,093.00 |
| 6-Dec-21 | By **(as per details)**<br>**CONT-Abdul Aziz** 71,154.00 Dr<br>**TDS-1% Contract** 711.00 Cr<br>*being Chq Issued toAbdul AzizFalse ceiling Work against Po No-83130 po dt-30.11.21. chq no -483472* | **Payment** | PAY/13314 | | 70,443.00 |
| | By **SUP-Manas Natural Stones**<br>*Being Chq Issued towards purchase of MAcherla Stone against Po No-82792 PO Dt-03.12. 21. Chq No-483473.* | **Payment** | PAY/13315 | | 30,240.00 |
| | By **SUP-Pinnacle**<br>*Being Chq issued towards purchase of Al structural Glazing Works against PO No-83252 PO Dt -03.12.21. chq No-483474* | **Payment** | PAY/13316 | | 1,90,653.00 |
| | To CUST-C905- G Sree LakshmiG Venkateshwar Reddy<br>*Being Chq Recevied towards Part payment against Receipt No -107093.* | **Receipt** | REC/10378 | 5,00,000.00 | |
| | To CUST-C905- G Sree LakshmiG Venkateshwar Reddy<br>*Being Chq Recevied towards Part payment against Receipt No -107094.* | **Receipt** | REC/10379 | 5,00,000.00 | |
| | To CUST-C906-M Padmavathi & M Venkata Mohan Ra<br>*being RTGS received from GMR on behalf of C906 against 112011* | **Receipt** | REC/10380 | 2,00,000.00 | |
| 8-Dec-21 | By **(as per details)**<br>**SP-K B Consultants** 34,376.00 Dr<br>**TDS-10% Professional Charges** 3,438.00 Cr<br>*being Chq Issued towards KB Consultants towards Consultancy Charges. chq no-483475* | **Payment** | PAY/13318 | | 30,938.00 |
| | By **(as per details)**<br>**SP-Premier Engineering Consultants** 59,000.00 Dr<br>**TDS-10% Professional Charges** 5,000.00 Cr<br>*Being Chq issued to Premier Engineering Consultants towards Consultany Charges. Chq No -483477* | **Payment** | PAY/13319 | | 54,000.00 |
| | By **EOY-IT Payable**<br>*chq no-483478 being chq issued towards income tax challan for the AY2021-2022.* | **Payment** | PAY/13320 | | 10,00,000.00 |
| | To CUST-C901- Kadali Lakshmi Surekha K Sreenivasa Rao<br>*being RTGS receipts received towards part payments againt receipt no 111098* | **Receipt** | REC/10381 | 5,00,000.00 | |
| | Carried Over | | | 1,27,02,109.25 | 87,30,367.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,27,02,109.25 | 87,30,367.00 |
| 8-Dec-21 | To **CUST-B1005-T Radhika**<br>*beign RTGS received towards part payment against receipt no112048* | **Receipt** | REC/10382 | 5,00,000.00 | |
| | To **CUST-B1005-T Radhika**<br>*beign RTGS received towards part payment against receipt no112049* | **Receipt** | REC/10383 | 43,649.00 | |
| 9-Dec-21 | To **CUST-C802-Sreeramoju Usha**<br>*being imps received towards part payment.* | **Receipt** | REC/10384 | 5.00 | |
| | To **CUST-C802-Sreeramoju Usha**<br>*being imps received towards part payment against Receipt No -111100* | **Receipt** | REC/10385 | 1,99,995.00 | |
| 10-Dec-21 | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000368 being funds transfe to yesbank account* | **Contra** | CON/10064 | 5,50,000.00 | |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 5,725.00 Dr<br>**TDS-2% Equipment Hire Charges** 114.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13321 | | 5,611.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 19,904.00 Dr<br>**JWUD-Allowance for Conumables** 19,904.00 Dr<br>**JWUD-Allowance for Equipment** 59,712.00 Dr<br>**TDS-1% Contract** 995.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13322 | | 98,525.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 399.00 Dr<br>**EMP-K Narender Reddy** 1,899.00 Dr<br>**EMP-Chagal Raj Kumar** 399.00 Dr<br>**EMP-G Madhusudan** 399.00 Dr<br>**EMP- V Naveena Yadav** 399.00 Dr<br>**EMP-Raguri Ashok** 1,332.00 Dr<br>**EMP-B Nandini** 1,899.00 Dr<br>**EMP-K Sravani** 399.00 Dr<br>**EMP-G Vijay Kumar** 399.00 Dr<br>*being online transfer towards staff Mobile Allowances for the month of Nov 2021* | **Payment** | PAY/13323 | | 7,524.00 |
| | By **EOY-IT Payable**<br>*ch no 483484 being chq issued towards income tax challan for the AY2021-2022.being* | **Payment** | PAY/13324 | | 10,00,000.00 |
| | Carried Over | | | 1,39,95,758.25 | 98,42,027.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 98,42,027.00 |
| 10-Dec-21 | By **SP-S Rama Devi**<br>*being online transfer to S Rama Devi towards commision* | **Payment** | PAY/13325 | | 1,05,403.00 |
| 11-Dec-21 | By **EMP-C Raj Kumar -Saved Discount**<br>*being online transfer to C Raj kumar towards saved discount incentive* | **Payment** | PAY/13327 | | 42,750.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 25,075.00 Dr<br>**TDS-2% Equipment Hire Charges** 501.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13328 | | 24,574.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 5,400.00 Dr<br>**TDS-2% Equipment Hire Charges** 108.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13329 | | 5,292.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being amount transfered to Sai lakshmi enterprises towards as per advice for payment* | **Payment** | PAY/13330 | | 11,275.00 |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being online payment to BPCL towards diesel expenses of MPL Site generator 01.11.21 to 09.12. 21* | **Payment** | PAY/13331 | | 9,000.00 |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being online payment to BPCL towards MPL site generator for the period of 24.11.21 to 09.12.21* | **Payment** | PAY/13332 | | 5,000.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transferred to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13333 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transferred to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/13334 | | 48,980.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,01,04,201.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,01,04,201.00 |
| 11-Dec-21 | By **(as per details)**<br>**CONT-G Tirupathi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transferred to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13335 | | 49,500.00 |
| | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13336 | | 4,972.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transferred to K. Krishna towards as per advice for payment* | **Payment** | PAY/13337 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transferred to MD. Azar towards as per advice for payment* | **Payment** | PAY/13338 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transferred to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13339 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transferred to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13340 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transferred to P.Raju towards as per advice for payment* | **Payment** | PAY/13341 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transferred to Vidya shankar towards as per advice for payment* | **Payment** | PAY/13342 | | 19,800.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,02,77,213.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,02,77,213.00 |
| 11-Dec-21 | By **(as per details)**<br>**CONT-Mohammed Nadeem** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13343 | | 29,440.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 1,250.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13344 | | 1,238.00 |
| | By **(as per details)**<br>**DW-Peddapally Raju** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13345 | | 2,475.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,350.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13346 | | 2,327.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,625.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to N. Raamkrishna reddy towards as per advice for payment* | **Payment** | PAY/13347 | | 4,579.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,275.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13348 | | 2,252.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13349 | | 1,386.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,03,20,910.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,03,20,910.00 |
| 11-Dec-21 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13350 | | 2,772.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,950.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13351 | | 18,761.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to Md. Nadeem towards as per advice for payment* | **Payment** | PAY/13352 | | 4,257.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 466, 467,468,469&470* | **Payment** | PAY/13353 | | 16,720.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,000.00 Dr<br>**JWUD-Allowance for Conumables** 1,000.00 Dr<br>**JWUD-Allowance for Equipment** 3,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13354 | | 4,950.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 240.00 Dr<br>**JWUD-Allowance for Conumables** 240.00 Dr<br>**JWUD-Allowance for Equipment** 720.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered toP.Raju towards as per advice for payment* | **Payment** | PAY/13355 | | 1,188.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,03,69,558.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,03,69,558.00 |
| 11-Dec-21 | By **(as per details)**<br>**JWUD-Labour Charges** 900.00 Dr<br>**JWUD-Allowance for Conumables** 900.00 Dr<br>**JWUD-Allowance for Equipment** 2,700.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13356 | | 4,455.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 880.00 Dr<br>**JWUD-Allowance for Conumables** 880.00 Dr<br>**JWUD-Allowance for Equipment** 2,640.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13357 | | 4,356.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 878.00 Dr<br>**JWUD-Allowance for Conumables** 878.00 Dr<br>**JWUD-Allowance for Equipment** 2,634.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13358 | | 4,346.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 704.00 Dr<br>**JWUD-Allowance for Conumables** 704.00 Dr<br>**JWUD-Allowance for Equipment** 2,112.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13359 | | 3,485.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being online transfer to G Tirupathi singh towards advance for carpentary work at HO MD Sir cabin* | **Payment** | PAY/13360 | | 29,700.00 |
| | By **(as per details)**<br>**DW-Bandla Mahender** 1,600.00 Dr<br>**TDS-1% Contract** 16.00 Cr<br>*being online transfer to Mahedhar towards grinding work for frams installation and minor electrical works at plot no 280* | **Payment** | PAY/13361 | | 1,584.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,04,17,484.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,04,17,484.00 |
| 11-Dec-21 | By **(as per details)**<br>**DW-T Kurmanna** 9,500.00 Dr<br>**TDS-1% Contract** 95.00 Cr<br>*being online transfer to T Kurmanna towards cleaning at 3rd floor and terrace material unloading work done at ho from 29.11.2021to 3. 12.21* | **Payment** | PAY/13362 | | 9,405.00 |
| | By **LSUD-Labour Charges**<br>*being online transfer to Meenakshi open card towards scaffolding work done at plot no 280 for windows fixing and installation.* | **Payment** | PAY/13363 | | 12,500.00 |
| | By **SP-Summit Builders**<br>*being online transfer to summit builders towards staff PF/ESI/Pt for the month of no v 2021* | **Payment** | PAY/13364 | | 29,141.00 |
| | By **SP-GB Ram Babu**<br>*beign online transfer towards Hosueloan Incentives against flat No-A-605.* | **Payment** | PAY/13365 | | 2,565.00 |
| | By **SP- G Vineela**<br>*beign online transfer towards Hosueloan Incentives against flat No-A-605.* | **Payment** | PAY/13366 | | 2,185.00 |
| | By **SP- D Pavan Kumar**<br>*beign online transfer towards Hosueloan Incentives against flat No-A-605.* | **Payment** | PAY/13367 | | 2,185.00 |
| | By **SP-K Prabhakar Reddy**<br>*beign online transfer towards Hosueloan Incentives against flat No-A-605.* | **Payment** | PAY/13368 | | 1,425.00 |
| | By **SP- M Mahender**<br>*beign online transfer towards Hosueloan Incentives against flat No-A-605.* | **Payment** | PAY/13369 | | 1,140.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against invoice no 10974 dt 30.11.2021* | **Payment** | PAY/13370 | | 16,200.00 |
| | By **Opencard-Meenakshi**<br>*Being online transferto MPPL towards Reload of opencard.* | **Payment** | PAY/13371 | | 4,838.00 |
| | By **SUP-Sri Bala Saraswathi Industries**<br>*being online transfer as per advice for payment* | **Payment** | PAY/13372 | | 15,000.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,05,14,068.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,05,14,068.00 |
| 11-Dec-21 | By **OE-Electricity Supply**<br>*ch no 483479 Being Chq issued to TSSPDCL towards Electricity charges for the Month of Nov 2021.* | **Payment** | PAY/13373 | | 1,64,881.00 |
| | By SP-Summit Sales LLP Common Expenses<br>*being online transfer to SSLLP common expenses against invoice no 10189 dt 30.11.2021* | **Payment** | PAY/13374 | | 65,810.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 47,625.00 Dr<br>**TDS-1% Contract** 476.00 Cr<br>*beign online transfer to janardhan prasad towards tiles and granite work done at HO* | **Payment** | PAY/13375 | | 47,149.00 |
| | By SUP-Thyssenkrupp Elevator (India) Private Limited<br>*chq No-483480 Being Chq issued towards Completion & supply installation testing of Elevator against PO No-73208 PO Dt-07.12. 2021* | **Payment** | PAY/13376 | | 1,46,000.00 |
| | By **SP-Tulasi Prasad**<br>*Being Chq Issued to Tulasi Prasad towards Bonus of July21 to Sept 21* | **Payment** | PAY/13377 | | 1,500.00 |
| | By **SP- S.Sai**<br>*Being Amount credited to S.Sai towards Quarterly Review of Service Providers bonus of July-21 to sep-21.* | **Payment** | PAY/13378 | | 1,500.00 |
| | By **SP-Nizamuddin**<br>*Being Chq Issued toNizamuddin towards Bonus of July21 to Sept 21.* | **Payment** | PAY/13379 | | 1,500.00 |
| | By **SP-Yakub**<br>*Being Chq Issued to Yakub towards Bonus of July21 to Sept 21.* | **Payment** | PAY/13380 | | 750.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transferred to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13381 | | 1,97,870.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,11,41,028.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,11,41,028.00 |
| 11-Dec-21 | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transferred to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13382 | | 24,230.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transferred to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13383 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,430.00 Cr<br>*Being amount transferred to N. Krishna towards as per advice for payment* | **Payment** | PAY/13384 | | 48,070.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,040.00 Cr<br>*Being amount transferred to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13385 | | 1,96,960.00 |
| | By **(as per details)**<br>**CONT-K Rani** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/13386 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transferred to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13387 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transferred to A. Basha towards as per advice for payment* | **Payment** | PAY/13388 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transferred to B. Basappa towards as per advice for payment* | **Payment** | PAY/13389 | | 98,870.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,18,55,398.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,18,55,398.00 |
| 11-Dec-21 | By **(as per details)**<br>**CONT-B Hanumanth** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transferred to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13390 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transferred to Yousuf ali towards as per advice for payment* | **Payment** | PAY/13391 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 50,475.00 Dr<br>**TDS-1% Contract** 505.00 Cr<br>*Being amount transferred to Rekha pandey towards as per annexure A B C Dt-09.12.21* | **Payment** | PAY/13392 | | 49,970.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 56,665.00 Dr<br>**TDS-1% Contract** 567.00 Cr<br>*Being amount transferred to N. Dharma rao towards as per Annexure A B C dt-09.12.21* | **Payment** | PAY/13393 | | 56,098.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 51,825.00 Dr<br>**TDS-1% Contract** 518.00 Cr<br>*being online transfer to N krishna as per Annexure A B C. Dt-9.12.21* | **Payment** | PAY/13394 | | 51,307.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*being online transfer toward against the credit Balances.* | **Payment** | PAY/13395 | | 4,802.00 |
| | By **SUP-Rajadhani Tiles Company**<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13396 | | 22,280.00 |
| | By **SUP-Bath Stores**<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13397 | | 28,936.00 |
| | By **SUP-Praful Sanitary**<br>*Being Online transfer towards against the credit balances.* | **Payment** | PAY/13398 | | 20,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being online Transfer towards against the credit Balances.* | **Payment** | PAY/13399 | | 30,000.00 |
| | By **SUP-Anisha Associates**<br>*Being Chq iisued to Anisha Associates against the credit Balances.* | **Payment** | PAY/13400 | | 30,000.00 |
| | Carried Over | | | 1,39,95,758.25 | 1,22,97,031.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,39,95,758.25 | 1,22,97,031.00 |
| 11-Dec-21 | By **SUP-K P R Infra**<br>*Being chq issued towards against the credit Balances.chq no-532791* | **Payment** | PAY/13401 | | 50,000.00 |
| | By **SUP- Vidhi Marketing**<br>*Being chq issued towards against the credit Balances.chq no-532792* | **Payment** | PAY/13402 | | 50,000.00 |
| | By SUP-Kothari Fire Safety Equipment<br>*Being chq issued towards against the credit Balances.chq no-532793* | **Payment** | PAY/13403 | | 2,00,000.00 |
| | By SUP- ARN UPVC Windows and Doors<br>*Being chq issued towards against the credit Balances.chq no-532794* | **Payment** | PAY/13404 | | 2,00,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13405 | | 2,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being chq issued towards against the credit Balances.chq no-532795* | **Payment** | PAY/13406 | | 3,00,000.00 |
| 13-Dec-21 | To CUST-A108-A Mohan GaneshiG Sita Madhavi<br>*being Chq e Recevied towards Part payment against Receipt no -111099* | **Receipt** | REC/10386 | 58,663.00 | |
| 14-Dec-21 | By **(as per details)**<br>**CONT-Mohammed Nadeem** 83,109.00 Cr<br>**LSUD-Labour Charges** 33,243.60 Dr<br>**LSUD-Allowance for Consumables** 33,243.60 Dr<br>**LSUD-Allowance for Equipment** 16,621.80 Dr<br>*Being amount credited to MD Nadeem towards PLumbng work of CPVC Hangling work& horizontal Rainwater storage & Drinking water from-10-10-21 to 29-11-21* | **Purchase** | PUR/11880 | | |
| | By **EMP-S Rishitha**<br>*being online trnasfer towards stifund for the month of nov 2021* | **Payment** | PAY/13408 | | 2,000.00 |
| | By **SP-Caps Gold Pvt Ltd**<br>*being online transfer towards capsgold toward purchase of gold coin for B002 Mr Nirupama paaka for referring B504 Madhusudhan* | **Payment** | PAY/13409 | | 50,100.00 |
| | By **Open Card-Raghu**<br>*being online transfer SSLLP towards reload of open card for purchase of fibre sheet for HO.* | **Payment** | PAY/13410 | | 13,500.00 |
| | To CUST-C906-M Padmavathi & M Venkata Mohan Ra<br>*being Rtgs Recevied from GMR On behalf of C-906 Customer against Rceipt No-112012* | **Receipt** | REC/10388 | 2,00,000.00 | |
| | Carried Over | | | 1,42,54,421.25 | 1,33,62,631.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,42,54,421.25 | 1,33,62,631.00 |
| 15-Dec-21 | By **EMP-K Sravani**<br>*ch no 532798 being cheque issued to K Sravani towards balance 50% Salary .* | **Payment** | PAY/13411 | | 7,671.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 1,09,174.00 Dr<br>**TDS-1% Contract** 1,092.00 Cr<br>*ch no 532799 being cheque issued to Abdul Qadeer towards false ceiling purchase vide PO No 83417 dt 9.12.2021* | **Payment** | PAY/13412 | | 1,08,082.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 91,332.00 Dr<br>**TDS-1% Contract** 913.00 Cr<br>*ch no 532800 being cheque issued to yousuf ali towards false ceiling purchase against invoice no 83418 dt 8.12.2021* | **Payment** | PAY/13413 | | 90,419.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 62,658.00 Dr<br>**TDS-1% Contract** 626.00 Cr<br>*ch no532801 being cheque issued to abdul aziz towards false ceiling purchse against PO no 83416 dt 9. 12.2021* | **Payment** | PAY/13414 | | 62,032.00 |
| | By **SUP-JVM Enterprises**<br>*ch no 532802 being cheque issued to JVM enterprises towards purchase of wash basin full pedastal vide PO no 83430 dt 11. 12.2021* | **Payment** | PAY/13415 | | 9,430.00 |
| 16-Dec-21 | By **OE-Contractor Accident Insurance**<br>*ch no 532803 being cheque issued to The New india assurance co ltd towards contractor risk insurance policy-premium installement* | **Payment** | PAY/13417 | | 26,331.00 |
| 18-Dec-21 | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13419 | | 5,845.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 483, 484,485 & 486* | **Payment** | PAY/13420 | | 15,906.00 |
| | By **Opencard-Meenakshi**<br>*Being online transferto MPPL towards Reload of opencard.* | **Payment** | PAY/13421 | | 2,310.00 |
| | Carried Over | | | 1,42,54,421.25 | 1,36,90,657.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,42,54,421.25 | 1,36,90,657.00 |
| 18-Dec-21 | By SL-Tata Capital Financial Services Ltd -Covid Loan<br>*ch no 532804 being RTgs transfer towards covid loan .* | **Payment** | PAY/13422 | | 4,05,633.00 |
| | To CUST-8304-Muthyala Bala AmbikaIMBS Gopal Naidu<br>*beign RTGS received towards part payment against receipt no 112005* | **Receipt** | REC/10390 | 2,25,000.00 | |
| 20-Dec-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 30,175.00 Dr<br>**TDS-2% Equipment Hire Charges** 603.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13424 | | 29,572.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 29,990.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 16.12.2021* | **Payment** | PAY/13425 | | 29,690.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 57,490.00 Dr<br>**TDS-1% Contract** 575.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,Cdt 16-12 -2021* | **Payment** | PAY/13426 | | 56,915.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 6,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 120.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13427 | | 5,880.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 4,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 84.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13428 | | 4,116.00 |
| | By **(as per details)**<br>**EUC-Ch Bikshapathi** 7,700.00 Dr<br>**TDS-2% Equipment Hire Charges** 154.00 Cr<br>*Being amount transfered to CH. Bikshapathi towards as per advice for payment* | **Payment** | PAY/13429 | | 7,546.00 |
| | By SP-Sree Sai Sharanya Enterprises<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/13430 | | 37,790.00 |
| | Carried Over | | | 1,44,79,421.25 | 1,42,67,799.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,44,79,421.25 | 1,42,67,799.00 |
| 20-Dec-21 | By **(as per details)** | **Payment** | PAY/13431 | | 4,346.00 |
| | **JWUD-Labour Charges** 878.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 878.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,634.00 Dr | | | | |
| | **TDS-1% Contract** 44.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13432 | | 4,257.00 |
| | **JWUD-Labour Charges** 860.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 860.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,580.00 Dr | | | | |
| | **TDS-1% Contract** 43.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13433 | | 4,752.00 |
| | **JWUD-Labour Charges** 960.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 960.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,880.00 Dr | | | | |
| | **TDS-1% Contract** 48.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13434 | | 49,500.00 |
| | **CONT-Anand Water Proofing Works** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | *Being amount transfered to Anand water proofing towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13435 | | 49,500.00 |
| | **CONT-Ashamol Basha** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | *Being amount transfered to A. Basha towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13436 | | 98,870.00 |
| | **CONT-B Basappa** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to B. Basappa towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13437 | | 98,610.00 |
| | **CONT-B Hanumanth** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | **INCOME-Misc** 390.00 Cr | | | | |
| | *Being amount transfered to B. Hanumanth towards as per advice for payment* | | | | |
| | Carried Over | | | 1,44,79,421.25 | 1,45,77,634.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,44,79,421.25 | 1,45,77,634.00 |
| 20-Dec-21 | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13438 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/13439 | | 24,230.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13440 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13441 | | 98,740.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13442 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-K Rani** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/13443 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13444 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/13445 | | 9,900.00 |
| | Carried Over | | | 1,44,79,421.25 | 1,48,88,314.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,44,79,421.25 | 1,48,88,314.00 |
| 20-Dec-21 | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13446 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,040.00 Cr<br>*Being amount transfered to N. Dharma Rao towards as per advice for payment* | **Payment** | PAY/13447 | | 1,96,960.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,430.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13448 | | 48,070.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to N. Ramakrishna towards as per advice for payment* | **Payment** | PAY/13449 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13450 | | 19,800.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13451 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13452 | | 48,980.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13453 | | 1,97,870.00 |
| | Carried Over | | | 1,44,79,421.25 | 1,55,53,314.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,44,79,421.25 | 1,55,53,314.00 |
| 20-Dec-21 | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/13454 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Vidya shankar towards as per advice for payment* | **Payment** | PAY/13455 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/13456 | | 49,500.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13457 | | 2,376.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13458 | | 2,079.00 |
| | By **(as per details)**<br>**DW-Peddapally Raju** 1,250.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13459 | | 1,238.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13460 | | 4,257.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13461 | | 2,376.00 |
| | Carried Over | | | 1,44,79,421.25 | 1,56,34,940.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,44,79,421.25 | 1,56,34,940.00 |
| 20-Dec-21 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13462 | | 4,406.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,900.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13463 | | 18,711.00 |
| | By **(as per details)**<br>**DW-Sandeep Kumar Nisahd** 1,750.00 Dr<br>**TDS-1% Contract** 17.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/13464 | | 1,733.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,725.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13465 | | 4,678.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 920.00 Dr<br>**JWUD-Allowance for Conumables** 920.00 Dr<br>**JWUD-Allowance for Equipment** 2,760.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13466 | | 4,554.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 300.00 Dr<br>**JWUD-Allowance for Conumables** 300.00 Dr<br>**JWUD-Allowance for Equipment** 900.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13467 | | 1,485.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 20,180.00 Dr<br>**JWUD-Allowance for Conumables** 20,180.00 Dr<br>**JWUD-Allowance for Equipment** 60,539.00 Dr<br>**TDS-1% Contract** 1,009.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13468 | | 99,890.00 |
| | By **SP-M Raj Kumar**<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13469 | | 8,100.00 |
| | Carried Over | | | 1,44,79,421.25 | 1,57,78,497.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,44,79,421.25 | 1,57,78,497.00 |
| 20-Dec-21 | By **SP-GB Ram Babu**<br>*being online transfer to GB Ram babu towards housing loan incentive* | **Payment** | PAY/13470 | | 7,695.00 |
| | By **SP- G Vineela**<br>*being online transfer to G vineela towards housing loan incentive.* | **Payment** | PAY/13471 | | 6,555.00 |
| | By **SP- D Pavan Kumar**<br>*being online transfer to D Pavan kumar housing loan incentives* | **Payment** | PAY/13472 | | 6,555.00 |
| | By **SP-K Prabhakar Reddy**<br>*being online transfer towards Houseloan Inecentives against Flat No- A-503 A-607 A-904.* | **Payment** | PAY/13473 | | 4,275.00 |
| | By **SP- M Mahender**<br>*being online transfer towards Houseloan Inecentives against Flat No- A-503 A-607 A-904.* | **Payment** | PAY/13474 | | 3,420.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 51,825.00 Dr<br>**TDS-1% Contract** 518.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C Dt 16-12 -2021* | **Payment** | PAY/13475 | | 51,307.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 51,450.00 Dr<br>**TDS-1% Contract** 515.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 16-12-2021* | **Payment** | PAY/13476 | | 50,935.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 10,150.00 Dr<br>**TDS-1% Contract** 101.00 Cr<br>*being online trnasfer to T kurmanna towards cleaning work 3rd floor,material arrangement at terrace from 6-12-21 to 11-12-2021* | **Payment** | PAY/13477 | | 10,049.00 |
| | By **OIE-Repair & Maintenance Equipmt-URD**<br>*being online transfer to T Venkatesh towards repairing all roman blinds plot no 280* | **Payment** | PAY/13478 | | 4,000.00 |
| | By **SUP-Social DNA**<br>*being online transfer to social DNA against credit balance* | **Payment** | PAY/13479 | | 25,978.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*being online transfer to Hitech infra against credit balance* | **Payment** | PAY/13480 | | 1,00,000.00 |
| | Carried Over | | | 1,44,79,421.25 | 1,60,49,266.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,44,79,421.25 | 1,60,49,266.00 |
| 20-Dec-21 | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being online trnasfer to dilpreet tubes agaisnt credit balance* | **Payment** | PAY/13481 | | 79,797.00 |
| | By **CONT- Mangilal**<br>*ch no 532805 being cheque issued ot Mangilal towards purchase of SS railing vide PO no 83505 dt 15. 12.2021* | **Payment** | PAY/13482 | | 54,805.00 |
| | By **SUP-Rainbow UPVC Doors and Windows**<br>*ch no 532806 being cheque issued to rainbow upvc doors towards purchase of upvc sliding windows vide PO no 83444 dt 15. 12.2021* | **Payment** | PAY/13483 | | 1,41,147.00 |
| | By **SUP-Liberty21 Ventures Private Limited**<br>*ch no 83446 being cheque issued to liberty 21ventures towards purchase of glass french windows vide PO no 83446 dt 15.12.2021* | **Payment** | PAY/13484 | | 51,009.00 |
| | By **SUP-Aluminium Centre P Ltd**<br>*ch no 532808 being cheque issued to aluminium centre p ltd towards purchase of ladder vide PO no 83635 dt 15.12.2021* | **Payment** | PAY/13485 | | 17,346.00 |
| | By **SUP-JVM Enterprises**<br>*ch no 532809 being cheque issued ot JVM Enterprises towards purchase of sanitary material against PO no 83247dt 14.12. 2021* | **Payment** | PAY/13486 | | 1,22,270.00 |
| | By **SUP-JVM Enterprises**<br>*ch no 532810 being cheque issued to jvm enterprises towards purchase of sanitary material vide PO no 83250 dt 14.12.2021* | **Payment** | PAY/13487 | | 91,500.00 |
| | By **SUP-JVM Enterprises**<br>*ch no 532812 being cheque issued to JVM enterprises towards purchase of sanitary material vide PO no 83240 dt 14-12-2021* | **Payment** | PAY/13488 | | 1,11,976.00 |
| | By **SUP-JVM Enterprises**<br>*ch no 532814 being cheque issued to JVM enterprises towards purchase of sanitary material vide PO no 83249 dt 11.12.2021* | **Payment** | PAY/13489 | | 1,04,000.00 |
| 21-Dec-21 | To **CUST-A505-M Surekha**<br>*Being Chq received towards part Payment against receipt no 112004* | **Receipt** | REC/10393 | 3,24,750.00 | |
| | Carried Over | | | 1,48,04,171.25 | 1,68,23,116.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,48,04,171.25 | 1,68,23,116.00 |
| 21-Dec-21 | By SUP- ARN UPVC Windows and Doors<br>*ch no 532815 being cheque issued to ARN UPVC against credit balance* | **Payment** | PAY/13491 | | 1,00,000.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*beingonline tranfer to liberty 21 ventures against credit balance* | **Payment** | PAY/13492 | | 1,34,857.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000369 being fudns transfer to yesbank account* | **Contra** | CON/10065 | 20,24,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000370 being funds transfer to yesbank account* | **Contra** | CON/10066 | 8,65,000.00 | |
| | To CUST-C906-M Padmavathi & M Venkata Mohan Ra<br>*being Rtgs Recevied from GMR On behalf of C-906 Customer against Receipt No-112013* | **Receipt** | REC/10394 | 2,00,000.00 | |
| | To CUST-B801-Dr.Sunkara Rajeshwara RaSwarna Latha<br>*ch no 934795 being cheque received towards part payment against receipt no 107095* | **Receipt** | REC/10395 | 2,74,750.00 | |
| | To **SUP-Vensai Global Pvt Ltd**<br>*ch no 593135 being stale cheque reversal* | **Receipt** | REC/10396 | 16,331.00 | |
| 22-Dec-21 | By SUP-Rainbow UPVC Doors and Windows<br>*ch no 529631 being cheque issued to rainbow upvc towards purchase of upvc windows vide PO no 83646 dt 17.12.2021* | **Payment** | PAY/13495 | | 11,337.00 |
| | By **SUP-JVM Enterprises**<br>*ch no 529632 being cheque issued towards purchase of sanitary material against PO no 83249 dt 11.12.2021* | **Payment** | PAY/13496 | | 2,55,588.00 |
| | By **SUP-JVM Enterprises**<br>*ch no 529633 being cheque issued to jvm towards purchase of sanitary against PO No 83240 dt 14-12-2021* | **Payment** | PAY/13497 | | 3,16,984.00 |
| | By **PROMOUD-Print Media -URD**<br>*ch no 529635 being cheque issued to sri ganesh jk photography towards videos and photographs making of MPL site* | **Payment** | PAY/13498 | | 11,500.00 |
| | By **ECARD-J Selva Kumar**<br>*being online tranfer to SSLLP towards reversalof selva kumarexpense card* | **Payment** | PAY/13500 | | 6,080.00 |
| | Carried Over | | | 1,81,84,252.25 | 1,76,59,462.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,81,84,252.25 | 1,76,59,462.00 |
| 22-Dec-21 | By **SP-Y Ravi Shankar**<br>*being online transfer to Y ravishankar agaisn tinvoice no676 dt 17.12.2021* | **Payment** | PAY/13501 | | 6,780.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y ravishankar against invoice no 677 dt 17.12.2021* | **Payment** | PAY/13502 | | 9,280.00 |
| 23-Dec-21 | By OIE-Repairs & Maintenance-Automobiles<br>*Being online payment to B Nandini towards Vehicle repair expenses of B Nandini as per bill no : 24095 dt : 14.12.21* | **Payment** | PAY/13503 | | 881.00 |
| | By OIE-Repairs & Maintenance-Automobiles<br>*Being online payment to K Narendar Reddy towards vehicle maintenance expenses as per bill no : 2267 dt 13.12.21* | **Payment** | PAY/13504 | | 1,350.00 |
| | By SP-BPCL-ECMS(Fleet Business)<br>*Being online payment to BPCL towards Diesel expenses of MPL Site generator for the period of 10. 12.21 to 18.12.21* | **Payment** | PAY/13505 | | 20,000.00 |
| 27-Dec-21 | To CUST-B704-Kasturi Venkata Suresh<br>*ch no 466150 being cheque received towards part payment against receipt no 107096* | **Receipt** | REC/10398 | 25,000.00 | |
| | To CUST-B704-Kasturi Venkata Suresh<br>*ch no 466151 being cheque received towards part payment against receipt no 107097* | **Receipt** | REC/10399 | 2,11,250.00 | |
| | By **(as per details)**<br>**DW-G Tirupathi Singh** 2,900.00 Dr<br>**TDS-1% Contract** 29.00 Cr<br>*being online transfer to G Tirupathi singh towards channel and locks fixed at anand sir desk at 3rd floor.* | **Payment** | PAY/13508 | | 2,871.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 5,050.00 Dr<br>**TDS-1% Contract** 51.00 Cr<br>*being online transfer to T Kurmanna towards cleaning work done at3rd floor and terrace at HO from 14-12-21 to 16-12-2021* | **Payment** | PAY/13509 | | 4,999.00 |
| | Carried Over | | | 1,84,20,502.25 | 1,77,05,623.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,84,20,502.25 | 1,77,05,623.00 |
| 27-Dec-21 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 37,750.00 Dr<br>**TDS-2% Equipment Hire Charges** 755.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13510 | | 36,995.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 7,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 156.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13511 | | 7,644.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 5,100.00 Dr<br>**TDS-2% Equipment Hire Charges** 102.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13512 | | 4,998.00 |
| | To CUST-A906-Thota Raja Balasubramanyam<br>*being CHq Received towards Part payment against Receipt No -112007* | **Receipt** | REC/10400 | 8,83,530.00 | |
| | To CUST-A906-Thota Raja Balasubramanyam<br>*being CHq Received towards Part payment against Receipt No -112008* | **Receipt** | REC/10401 | 2,00,000.00 | |
| | By SP-Sree Sai Sharanya Enterprises<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/13513 | | 15,450.00 |
| | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 34,200.00 Dr<br>**TDS-1% Contract** 342.00 Cr<br>*being online transfer to Kailash pandey as per annexure A,B,Cdt 23.12.2021* | **Payment** | PAY/13514 | | 33,858.00 |
| | By **(as per details)**<br>CONT-N Dharma Rao Mobilization Advance 51,150.00 Dr<br>**TDS-1% Contract** 511.00 Cr<br>*being online transfer to N Dharma Rao as per annexure A,B C dt 23. 12.2021* | **Payment** | PAY/13515 | | 50,639.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 53,700.00 Dr<br>**TDS-1% Contract** 537.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 23.12.2021* | **Payment** | PAY/13516 | | 53,163.00 |
| | Carried Over | | | 1,95,04,032.25 | 1,79,08,370.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,95,04,032.25 | 1,79,08,370.00 |
| 27-Dec-21 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 53,300.00 Dr<br>**TDS-1% Contract** 533.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,c dt23.12. 2021* | **Payment** | PAY/13517 | | 52,767.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13518 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13519 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/13520 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13521 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13522 | | 98,740.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13523 | | 49,370.00 |
| | Carried Over | | | 1,95,04,032.25 | 1,83,11,807.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,95,04,032.25 | 1,83,11,807.00 |
| 27-Dec-21 | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13524 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/13525 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/13526 | | 99,000.00 |
| | By **(as per details)**<br>**DW-Sandeep Kumar Nisahd** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/13527 | | 1,386.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,575.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13528 | | 4,529.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13529 | | 2,178.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13530 | | 4,950.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,575.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13531 | | 4,529.00 |
| | Carried Over | | | 1,95,04,032.25 | 1,85,76,749.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,95,04,032.25 | 1,85,76,749.00 |
| 27-Dec-21 | By **(as per details)**<br>**DW-M Chandrakala** 18,900.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13532 | | 18,711.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13533 | | 2,178.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13534 | | 2,772.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13535 | | 1,386.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 900.00 Dr<br>**JWUD-Allowance for Conumables** 900.00 Dr<br>**JWUD-Allowance for Equipment** 2,700.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to N. Dharma Rao towards as per advice for payment* | **Payment** | PAY/13536 | | 4,455.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*ch no 529637 being cheque issued to Liberty21 against credit balance* | **Payment** | PAY/13537 | | 51,009.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 300.00 Dr<br>**JWUD-Allowance for Conumables** 300.00 Dr<br>**JWUD-Allowance for Equipment** 900.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13538 | | 1,485.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 960.00 Dr<br>**JWUD-Allowance for Conumables** 960.00 Dr<br>**JWUD-Allowance for Equipment** 2,880.00 Dr<br>**TDS-1% Contract** 48.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13539 | | 4,752.00 |
| | Carried Over | | | 1,95,04,032.25 | 1,86,63,497.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,95,04,032.25 | 1,86,63,497.00 |
| 27-Dec-21 | By **(as per details)**<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13540 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 890.00 Dr<br>**JWUD-Allowance for Conumables** 890.00 Dr<br>**JWUD-Allowance for Equipment** 2,670.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13541 | | 4,406.00 |
| | By **(as per details)**<br>**CONT-K Rani** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/13542 | | 74,250.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 23,071.00 Dr<br>**JWUD-Allowance for Conumables** 23,071.00 Dr<br>**JWUD-Allowance for Equipment** 69,214.00 Dr<br>**TDS-1% Contract** 1,154.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13543 | | 1,14,202.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/13544 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/13545 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13546 | | 1,97,870.00 |
| | Carried Over | | | 1,95,04,032.25 | 1,91,15,605.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,95,04,032.25 | 1,91,15,605.00 |
| 27-Dec-21 | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 520.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13547 | | 48,980.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Radhakrishna towards as per advice for payment* | **Payment** | PAY/13548 | | 49,500.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13549 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13550 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13551 | | 48,200.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13552 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,040.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13553 | | 97,960.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13554 | | 29,700.00 |
| | Carried Over | | | 1,95,04,032.25 | 1,95,38,445.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,95,04,032.25 | 1,95,38,445.00 |
| 27-Dec-21 | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/13555 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13556 | | 19,540.00 |
| | By **(as per details)**<br>**DW-G Tirupathi Singh** 3,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being online transfer to G Tirupathi singh towards removing hardware of windows and fixing patti to gaps atplot no 280* | **Payment** | PAY/13557 | | 2,700.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000371 being amount transfered to yesbank account.* | **Contra** | CON/10070 | 38,77,000.00 | |
| 28-Dec-21 | To CUST-A906-Thota Raja Balasubramanyam<br>*being CHq Received towards Part payment against Receipt No -112009* | **Receipt** | REC/10402 | 4,91,274.00 | |
| | To CUST-C504-Veerapamta SubramanyamSubhadra Devi<br>*Being Chq Recevied towards part payment against Receipt No -107098* | **Receipt** | REC/10403 | 9,73,492.00 | |
| | By **SUP-Sree Sunil Enterprises**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13559 | | 1,239.00 |
| | By **SUP-Veerabhadra Enterprises**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13560 | | 1,328.00 |
| | By **SUP-Ganji Venkannah &Sons**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13561 | | 2,293.00 |
| | By **SUP-Shubham Enterprises**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13562 | | 2,690.00 |
| | By **SUP-Ganesh Tube Traders**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13563 | | 3,186.00 |
| | Carried Over | | | 2,48,45,798.25 | 1,95,81,321.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,48,45,798.25 | 1,95,81,321.00 |
| 28-Dec-21 | By **SUP-SFS Hardware**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13564 | | 6,030.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13565 | | 6,799.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13566 | | 11,800.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13567 | | 19,468.00 |
| | By **SUP-Elegant Enterprises**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13568 | | 10,000.00 |
| | By **SUP-Sri Balaji Enterprises**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13569 | | 10,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13570 | | 10,000.00 |
| | By **SUP-Andhra Pumps & Motors**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13571 | | 20,000.00 |
| | By **SUP-Green Belt Services**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13572 | | 30,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13573 | | 50,000.00 |
| | By **SP-Emandi Enterprises**<br>*Being Chq Issued towards against The Credit Balances. Chq No -061651* | **Payment** | PAY/13574 | | 3,021.00 |
| | By **CONT- Mangilal**<br>*Being Chq Issued towards against The Credit Balances. Chq No -061652* | **Payment** | PAY/13575 | | 8,106.00 |
| | By **SUP- Vidhi Marketing**<br>*Being Chq Issued towards against The Credit Balances. Chq No -061653* | **Payment** | PAY/13576 | | 30,000.00 |
| | By **SUP-Anisha Associates**<br>*Being Chq Issued towards against The Credit Balances. Chq No -061654* | **Payment** | PAY/13577 | | 50,000.00 |
| | Carried Over | | | 2,48,45,798.25 | 1,98,46,545.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,48,45,798.25 | 1,98,46,545.00 |
| 28-Dec-21 | By **SUP-Kothari Fire Safety Equipment**<br>*Being Chq Issued towards against The Credit Balances. Chq No -061655* | **Payment** | PAY/13578 | | 1,00,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*Being Chq Issued towards against The Credit Balances. Chq No -061656* | **Payment** | PAY/13579 | | 1,50,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*Being Online Transfer towards against the credit Balances.* | **Payment** | PAY/13580 | | 2,00,000.00 |
| | By **SUP-Hestia**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/13581 | | 2,00,000.00 |
| | By **CUST-A904-P S Arun**<br>*Being Chq Issued to FlatNo-A-904 Towards Excess payment has been Refunded. chq No-061657* | **Payment** | PAY/13582 | | 6,85,444.00 |
| | By **SUP-Vaishnavi Agencies**<br>*Being Chq Issued towards Purchase of Bison Boards against Po No-83685 Po Dt-17.12.21* | **Payment** | PAY/13583 | | 26,845.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards items purchased in DC no : 498,499 & 500* | **Payment** | PAY/13584 | | 8,309.00 |
| | By **SP-GB Ram Babu**<br>*being Online transfer towards Houseloan Inecentives against Flat No- A-502 A-507 A-807.* | **Payment** | PAY/13585 | | 7,695.00 |
| | By **SP- G Vineela**<br>*beingOnline Transfer towards Houseloan Inecentives against Flat No- A-502 A-507 A-807.* | **Payment** | PAY/13586 | | 6,555.00 |
| | By **SP- D Pavan Kumar**<br>*being Online transfer towards Houseloan Inecentives against Flat No- A-502 A-507 A-807.* | **Payment** | PAY/13587 | | 6,555.00 |
| | By **SP-K Prabhakar Reddy**<br>*being Online transfer towards Houseloan Inecentives against Flat No- A-502 A-507 A-807.* | **Payment** | PAY/13588 | | 4,275.00 |
| | By **SP- M Mahender**<br>*being Online transfer towards Houseloan Inecentives against Flat No- A-502 A-507 A-807.* | **Payment** | PAY/13589 | | 3,420.00 |
| | Carried Over | | | 2,48,45,798.25 | 2,12,45,643.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,48,45,798.25 | 2,12,45,643.00 |
| 28-Dec-21 | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13590 | | 2,651.00 |
| | By **ECARD- M Malla Reddy**<br>*Being Amount credited to SSLLP common Expenses towards Malla Reddy Expensescard.* | **Payment** | PAY/13591 | | 240.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being amount transfered to Sai laxmi enterprises towards as per advice for payment* | **Payment** | PAY/13592 | | 11,275.00 |
| | By **SUP-Sri Laxmi Enterprises**<br>*Being amount transfered to Sri laxmi enterprises towards as per advice for payment* | **Payment** | PAY/13593 | | 63,846.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being online transfer to anand work proofing against credit balance* | **Payment** | PAY/13594 | | 99,000.00 |
| 29-Dec-21 | To BANK-KMBL Current Acct -1814131065<br>*ch no 000372 being funds transfer to yesbank account* | **Contra** | CON/10071 | 3,20,000.00 | |
| | To CUST-C306-M Padmavathi & M Venkata Mohan Ra<br>*BeingChq Received towards Part payment against receipt no-107099* | **Receipt** | REC/10404 | 59,00,000.00 | |
| | By **Tax Paid Under RCM**<br>*Being RCM Paid for the Month of Nov2021 Chq No-061659* | **Payment** | PAY/13596 | | 13,168.00 |
| | By **GST Payable**<br>*being cheque issued towards GST for the month of Nov 2021 Chq No -061660* | **Payment** | PAY/13597 | | 9,11,850.00 |
| | By **GST Payable**<br>*being cheque issued towards GST for the month of Nov 2021 Chq No -061661* | **Payment** | PAY/13598 | | 2,47,478.00 |
| | By **GST Payable**<br>*being cheque issued towards GST for the month of Nov 2021 Chq No -061662* | **Payment** | PAY/13599 | | 3,94,994.00 |
| | By **CONT- Mangilal**<br>*ch no 061663 being cheque issued towards purchase of glass balcony railing vide PO no 83914 dt 27.12. 2021* | **Payment** | PAY/13600 | | 1,28,502.00 |
| | Carried Over | | | 3,10,65,798.25 | 2,31,18,647.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,10,65,798.25 | 2,31,18,647.00 |
| 31-Dec-21 | By **SP- Modi Properties Pvt Ltd**<br>*ch no 061666 being cheque issued towards funds transfer* | **Payment** | PAY/13601 | | 20,00,000.00 |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being payment to Advance BPCL towards diesel expenses of MPL Site generator* | **Payment** | PAY/13602 | | 50,000.00 |
| | To CUST-C704-Manoj Kumar Srivastava&Sadhana Srivastava<br>*Being Rtgs recevied towards part payment against Receipt No -112017* | **Receipt** | REC/10405 | 8,00,000.00 | |
| | By **(as per details)**<br>**TDS-1% Contract** 77,986.00 Dr<br>**TDS-10% Interest** 11,737.00 Dr<br>**TDS-10% Professional Charges** 27,173.00 Dr<br>**TDS-2% Contract** 3,208.00 Dr<br>**TDS-2% Equipment Hire Charges** 3,502.00 Dr<br>**TDS-5% Commission/Brokerage** 12,547.00 Dr<br>*ch no 061665 being cheque issued towards tDS for the month of Dec 2021* | **Payment** | PAY/13603 | | 1,36,153.00 |
| | | | | 3,18,65,798.25 | 2,53,04,800.00 |
| | By **Closing Balance** | | | | 65,60,998.25 |
| | | | | **3,18,65,798.25** | **3,18,65,798.25** |
| 1-Jan-22 | To **Opening Balance** | | | **65,60,998.25** | |
| 3-Jan-22 | By **SUP-Elegant Enterprises**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13609 | | 14,613.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13610 | | 35,260.00 |
| | By **SUP-Andhra Pumps & Motors**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13611 | | 48,103.00 |
| | By **SUP-Praful Sanitary**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13612 | | 75,000.00 |
| | By **SUP-Green Belt Services**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13613 | | 1,00,000.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*Being Online Transfer towards against the credit Balances.* | **Payment** | PAY/13614 | | 1,50,000.00 |
| | By **SUP-Kothari Fire Safety Equipment**<br>*Being Chq Issued towards against The Credit Balances. Chq No -061674* | **Payment** | PAY/13615 | | 1,50,000.00 |
| | Carried Over | | | 65,60,998.25 | 5,72,976.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,60,998.25 | 5,72,976.00 |
| 3-Jan-22 | By **SUP-Hestia**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/13616 | | 5,00,000.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 3,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 72.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13617 | | 3,528.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 30,075.00 Dr<br>**TDS-2% Equipment Hire Charges** 601.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13618 | | 29,474.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 6,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 132.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13619 | | 6,468.00 |
| | By **SUP-Summit Sales LLP**<br>*Being Online transfer towards against the Credit Balances.* | **Payment** | PAY/13620 | | 21,26,230.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 18,700.00 Dr<br>**JWUD-Allowance for Conumables** 18,700.00 Dr<br>**JWUD-Allowance for Equipment** 56,099.00 Dr<br>**TDS-1% Contract** 935.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13621 | | 92,434.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 938.00 Dr<br>**JWUD-Allowance for Conumables** 938.00 Dr<br>**JWUD-Allowance for Equipment** 2,814.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13622 | | 4,643.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 300.00 Dr<br>**JWUD-Allowance for Conumables** 300.00 Dr<br>**JWUD-Allowance for Equipment** 900.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13623 | | 1,485.00 |
| | Carried Over | | | 65,60,998.25 | 33,37,238.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,60,998.25 | 33,37,238.00 |
| 3-Jan-22 | By **(as per details)**<br>**JWUD-Labour Charges** 754.00 Dr<br>**JWUD-Allowance for Conumables** 754.00 Dr<br>**JWUD-Allowance for Equipment** 2,260.00 Dr<br>**TDS-1% Contract** 38.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13624 | | 3,730.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 900.00 Dr<br>**JWUD-Allowance for Conumables** 900.00 Dr<br>**JWUD-Allowance for Equipment** 2,700.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13625 | | 4,455.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13626 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13627 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/13628 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Anand water proofing works towards as per advice for payment* | **Payment** | PAY/13629 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13630 | | 98,870.00 |
| | Carried Over | | | 65,60,998.25 | 37,90,533.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,60,998.25 | 37,90,533.00 |
| 3-Jan-22 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,040.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13631 | | 1,96,960.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being amount transfered to Sai laxmi enterprises towards as per advice for payment* | **Payment** | PAY/13632 | | 11,275.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/13633 | | 30,900.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13634 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13635 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-K Rani** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/13636 | | 74,250.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13637 | | 9,770.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13638 | | 98,740.00 |
| | Carried Over | | | 65,60,998.25 | 42,56,848.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,60,998.25 | 42,56,848.00 |
| 3-Jan-22 | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/13639 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/13640 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13641 | | 2,96,870.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13642 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Radha krishna towards as per advice for payment* | **Payment** | PAY/13643 | | 29,700.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13644 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13645 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13646 | | 29,700.00 |
| | Carried Over | | | 65,60,998.25 | 48,75,208.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,60,998.25 | 48,75,208.00 |
| 3-Jan-22 | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13647 | | 97,700.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,650.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13648 | | 4,604.00 |
| | By **(as per details)**<br>**DW-Sandeep Kumar Nisahd** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/13649 | | 2,772.00 |
| | By **(as per details)**<br>**DW-Peddapally Raju** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13650 | | 1,386.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13651 | | 4,406.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13652 | | 4,406.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 15,750.00 Dr<br>**TDS-1% Contract** 157.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13653 | | 15,593.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,250.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13654 | | 2,228.00 |
| | Carried Over | | | 65,60,998.25 | 50,08,303.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,60,998.25 | 50,08,303.00 |
| 3-Jan-22 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,450.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Gnnaeshwar chary towards as per advice for payment* | **Payment** | PAY/13655 | | 2,426.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13656 | | 1,386.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 900.00 Dr<br>**JWUD-Allowance for Conumables** 900.00 Dr<br>**JWUD-Allowance for Equipment** 2,700.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13657 | | 4,455.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 37,170.00 Dr<br>**TDS-1% Contract** 371.00 Cr<br>*being online transfer to vidya shankar towards false ceiling agains tPO no 83956 dt 27.12. 2021* | **Payment** | PAY/13658 | | 36,799.00 |
| | By **(as per details)**<br>**DW-Shoba** 6,500.00 Dr<br>**TDS-1% Contract** 65.00 Cr<br>*being online transfer to shoba towards woods polishing work done at plot no 280* | **Payment** | PAY/13659 | | 6,435.00 |
| | By **SP-SmatBot**<br>*being online transfer to smat bot against invoice no DEC_SB_B_19 dt 23.12.2021* | **Payment** | PAY/13660 | | 10,800.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 47,425.00 Dr<br>**TDS-1% Contract** 474.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 30.12. 2021* | **Payment** | PAY/13661 | | 46,951.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 57,775.00 Dr<br>**TDS-1% Contract** 577.00 Cr<br>*beign online transfer to N Dharma rao as per annexure A,B,C dt 30. 12.2021* | **Payment** | PAY/13662 | | 57,198.00 |
| | Carried Over | | | 65,60,998.25 | 51,74,753.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,60,998.25 | 51,74,753.00 |
| 3-Jan-22 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** **34,200.00 Dr**<br>**TDS-1% Contract** **342.00 Cr**<br>*beign online transfer to Kailash pandey as per annexure A,B,C dt 30.12.2021* | **Payment** | PAY/13663 | | 33,858.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** **53,700.00 Dr**<br>**TDS-1% Contract** **537.00 Cr**<br>*beign online transfer to Rekha pandey as per annexure A,B,C dt 30.12.2021* | **Payment** | PAY/13664 | | 53,163.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*being online transfer to ARN UPVC against credit balance* | **Payment** | PAY/13665 | | 1,50,000.00 |
| | By **SUP-K P R Infra**<br>*being online transferto KPR Infra against credit balance* | **Payment** | PAY/13666 | | 54,320.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase items mentioned in DC no ; 516,515 & 514* | **Payment** | PAY/13667 | | 6,931.00 |
| | By **SUP-Krishna Steel Railing & Glass Railing**<br>*beign online transfer to krishna steel railing against credit balance* | **Payment** | PAY/13668 | | 50,000.00 |
| | By **SUP-Krishna Steel Railing & Glass Railing**<br>*beign online transfer to krishna steel railing toards purchase of glass balcony railing vide PO no 83916 dt 27.12.2021* | **Payment** | PAY/13669 | | 1,02,802.00 |
| | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13670 | | 4,085.00 |
| | By **SUP-Anisha Associates**<br>*beign online transfer to anisha associates against credit balance* | **Payment** | PAY/13671 | | 75,000.00 |
| | By **SUP- Vidhi Marketing**<br>*beign online transfer to vidhi marketing against credit balance* | **Payment** | PAY/13672 | | 1,00,000.00 |
| | To **SUP-Manas Natural Stones**<br>*ch no 483473 being cheque reversed as supplier want online transfer* | **Receipt** | REC/10407 | 30,240.00 | |
| | By **SUP-Manas Natural Stones**<br>*beign online transfer to manas natural stones agaist reversed cheque.* | **Payment** | PAY/13673 | | 30,240.00 |
| | Carried Over | | | 65,91,238.25 | 58,35,152.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,91,238.25 | 58,35,152.00 |
| 3-Jan-22 | To **CUST-A806-Gaurav Chawla**<br>*ch no 000076 being cheque received towards part payment against receipt no 112015* | **Receipt** | REC/10408 | 8,29,000.00 | |
| | To CUST-A905-Debabrata Sahalsandhya Saha<br>*ch no 018490 being cheque received towards part payment against receipt no 107100* | **Receipt** | REC/10409 | 11,57,094.00 | |
| | To **CUST-C306-Thopu Jagadish**<br>*ch no 000720 being cheque received towards part payment against receipt no 112016* | **Receipt** | REC/10410 | 95,959.00 | |
| | To **CONTLOAN-T L Services**<br>*ch no 069802 being cheque received towards repayment of loan* | **Receipt** | REC/10411 | 7,801.00 | |
| 4-Jan-22 | By **(as per details)**<br>**EMP-S V Subba Reddy** 76,328.00 Dr<br>**EMP-K Narender Reddy** 31,986.00 Dr<br>**EMP-Chagal Raj Kumar** 31,592.00 Dr<br>**EMP-G Madhusudan** 22,697.00 Dr<br>**EMP- V Naveena Yadav** 18,950.00 Dr<br>**EMP-Raguri Ashok** 19,575.00 Dr<br>**EMP-B Nandini** 15,276.00 Dr<br>**EMP-G Vijay Kumar** 12,209.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**SP-G Madhusudan** 9,500.00 Dr<br>**SP-V Naveena Yadav -Commission** 4,750.00 Dr<br>*being Online transfer of Employee Salaries For the Month of Dec -2021* | **Payment** | PAY/13674 | | 2,52,363.00 |
| 5-Jan-22 | To **JDA-Land Owner-Bhavesh Mehta**<br>*Towards GST for the month of Nov 2021* | **Receipt** | REC/10412 | 2,47,478.00 | |
| | To CUST-C302-Mamta Shirbhayye/chandan Shirbhayye<br>*Being Rtgs Received towards Part payment against Receipt No -112018* | **Receipt** | REC/10413 | 4,19,000.00 | |
| 8-Jan-22 | To **CUST-B904-Kanaparti Jayanthi**<br>*Being RTGsreceived towradspart payment against Receipt No -112019* | **Receipt** | REC/10414 | 20,00,000.00 | |
| | By **EMP-Chagal Raj Kumar**<br>*Being chq issued to AGH Towards Chagal Raj Kumar loan transfer.chq no-116013* | **Payment** | PAY/13676 | | 31,979.00 |
| | Carried Over | | | 1,13,47,570.25 | 61,19,494.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,13,47,570.25 | 61,19,494.00 |
| 10-Jan-22 | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being online payment to BPCL towards diesel expenses of MPL Site generator 100 KV for the period of 31.12.21 to 06.01.21* | **Payment** | PAY/13677 | | 40,000.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 9,900.00 Dr<br>**TDS-2% Equipment Hire Charges** 198.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13678 | | 9,702.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 4,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 96.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13679 | | 4,704.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 32,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 644.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13680 | | 31,556.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/13681 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Anand water proofing towards as per advice for payment* | **Payment** | PAY/13682 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/13683 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13684 | | 98,740.00 |
| | Carried Over | | | 1,13,47,570.25 | 65,51,696.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,13,47,570.25 | 65,51,696.00 |
| 10-Jan-22 | By **(as per details)**<br>**CONT-G Tirupathi** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13685 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Tirupathi singh towards as per advice for payment* | **Payment** | PAY/13686 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13687 | | 73,990.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13688 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13689 | | 49,370.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/13690 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13691 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 1,040.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13692 | | 1,96,960.00 |
| | Carried Over | | | 1,13,47,570.25 | 70,64,936.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,13,47,570.25 | 70,64,936.00 |
| 10-Jan-22 | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13693 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13694 | | 9,900.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13695 | | 99,000.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,663.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13696 | | 4,616.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 15,750.00 Dr<br>**TDS-1% Contract** 157.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13697 | | 15,593.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13698 | | 2,178.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/13699 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 3,00,000.00 Dr<br>**TDS-1% Contract** 3,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13700 | | 2,96,870.00 |
| | Carried Over | | | 1,13,47,570.25 | 75,27,743.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,13,47,570.25 | 75,27,743.00 |
| 10-Jan-22 | By **(as per details)**<br>**CONT-Radhakrishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Radhakrishna towards as per advice for payment* | **Payment** | PAY/13701 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13702 | | 49,240.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 960.00 Dr<br>**JWUD-Allowance for Conumables** 960.00 Dr<br>**JWUD-Allowance for Equipment** 2,880.00 Dr<br>**TDS-1% Contract** 48.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13703 | | 4,752.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 710.00 Dr<br>**JWUD-Allowance for Conumables** 710.00 Dr<br>**JWUD-Allowance for Equipment** 2,132.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13704 | | 3,517.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/13705 | | 2,475.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13706 | | 1,386.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,450.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13707 | | 2,426.00 |
| | Carried Over | | | 1,13,47,570.25 | 76,11,339.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,13,47,570.25 | 76,11,339.00 |
| 10-Jan-22 | By **(as per details)**<br>**JWUD-Labour Charges** 360.00 Dr<br>**JWUD-Allowance for Conumables** 360.00 Dr<br>**JWUD-Allowance for Equipment** 1,080.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13708 | | 1,782.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 940.00 Dr<br>**JWUD-Allowance for Conumables** 940.00 Dr<br>**JWUD-Allowance for Equipment** 2,820.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13709 | | 4,653.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,650.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13710 | | 4,604.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13711 | | 4,406.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 18,138.00 Dr<br>**JWUD-Allowance for Conumables** 18,138.00 Dr<br>**JWUD-Allowance for Equipment** 54,412.00 Dr<br>**TDS-1% Contract** 907.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13712 | | 89,781.00 |
| | By OIE-Printing & Stationery -URD<br>*being online transfer to seven hills enterprises towards bill for the month of dec 2021 against bill no 2958 dt 4.1.22* | **Payment** | PAY/13713 | | 2,385.00 |
| | By **SP-M Raj Kumar**<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13714 | | 3,975.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 43,850.00 Dr<br>**TDS-1% Contract** 439.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 6.1.22* | **Payment** | PAY/13715 | | 43,411.00 |
| | Carried Over | | | 1,13,47,570.25 | 77,66,336.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,13,47,570.25 | 77,66,336.00 |
| 10-Jan-22 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 46,050.00 Dr<br>**TDS-1% Contract** 460.00 Cr<br>*being online transfer to N Dharma rao as per annexureA,B,C dt 6.1. 22* | **Payment** | PAY/13716 | | 45,590.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 35,125.00 Dr<br>**TDS-1% Contract** 351.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 6.1.22* | **Payment** | PAY/13717 | | 34,774.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 38,975.00 Dr<br>**TDS-1% Contract** 389.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 6.1.22* | **Payment** | PAY/13718 | | 38,586.00 |
| | By **SP-Summit Builders**<br>*being online transfer to Summit builders towards PF/ESI/PT for the month of dec 2021* | **Payment** | PAY/13719 | | 27,341.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 399.00 Dr<br>**EMP-K Narender Reddy** 1,899.00 Dr<br>**EMP-Chagal Raj Kumar** 399.00 Dr<br>**EMP-G Madhusudan** 399.00 Dr<br>**EMP- V Naveena Yadav** 399.00 Dr<br>**EMP-Raguri Ashok** 1,554.00 Dr<br>**EMP-B Nandini** 1,899.00 Dr<br>**EMP-G Vijay Kumar** 399.00 Dr<br>*being online transfer towards mobile allowance for themonth of dec 2021* | **Payment** | PAY/13720 | | 7,347.00 |
| | By **SUP-Hi-Tech Infra Projects**<br>*being online transfer to hitech infra against credit balance* | **Payment** | PAY/13721 | | 84,909.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*being online transfer to arn upvc against credit balance* | **Payment** | PAY/13722 | | 50,000.00 |
| | By **SUP-Anisha Associates**<br>*being online transfer to anisha associates against credit balance* | **Payment** | PAY/13723 | | 20,000.00 |
| | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13724 | | 7,350.00 |
| | By **SUP-Green Belt Services**<br>*being online transfer to green belt services against credit balance* | **Payment** | PAY/13725 | | 66,231.00 |
| | Carried Over | | | 1,13,47,570.25 | 81,48,464.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,13,47,570.25 | 81,48,464.00 |
| 10-Jan-22 | By **OE-Electricity Supply**<br>*Being amount transfered to TSSPDCL towards bill payment for the month of Dec 2021 S.No : 0709 19605 USC : 112191632* | **Payment** | PAY/13726 | | 1,44,261.00 |
| | By **SUP- Vidhi Marketing**<br>*being online transfer to vidhi marketing against credit balance* | **Payment** | PAY/13727 | | 40,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being online transfer to dilpreet tubes against credit balance* | **Payment** | PAY/13728 | | 2,00,000.00 |
| | By **SUP-Hestia**<br>*being online transfer to hestia against credit balance* | **Payment** | PAY/13729 | | 2,00,000.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Sri tirumala weigh bridge towards weighment of RMC and steel at site. Chq No-529639* | **Payment** | PAY/13730 | | 1,900.00 |
| | By **SUP-Krishna Steel Railing & Glass Railing**<br>*beign Chq Issued to krishna steel railing towards purchase of SS railing against vide PO no 84210 dt 04.1.2022. Chq No-529640* | **Payment** | PAY/13731 | | 68,145.00 |
| | By **SUP-Chouhan Steel Furniture**<br>*Being Chq Issued towards Purchase of Glass Balcony Railing against PO No-83917 Po Dt-27.12. 21 chq No-529641* | **Payment** | PAY/13732 | | 68,534.00 |
| | By **SUP-Kothari Fire Safety Equipment**<br>*Being Chq Issued towards against The Credit Balances. Chq No -529642* | **Payment** | PAY/13733 | | 50,000.00 |
| | By **SUP-Cool Solutions**<br>*Being Chq Issued towards against the Credit Balances.Chq No -529643* | **Payment** | PAY/13734 | | 50,000.00 |
| 12-Jan-22 | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being chq issued to B.Basappa towards as per advice for payment. chq No-529645* | **Payment** | PAY/13736 | | 98,870.00 |
| | Carried Over | | | 1,13,47,570.25 | 90,70,174.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,13,47,570.25 | 90,70,174.00 |
| 12-Jan-22 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment. chq no-529646* | **Payment** | PAY/13737 | | 97,700.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment.chq no-529648* | **Payment** | PAY/13738 | | 9,900.00 |
| | To CUST-C906-M Padmavathi & M Venkata Mohan Ra<br>*being RTGs received from GMR on behalf of C906against Receipt No -112031* | **Receipt** | REC/10415 | 2,00,000.00 | |
| | To CUST-C1005-Raya Sampath Reddy<br>*being IMPS Received towards part payment against receipt no-112020* | **Receipt** | REC/10416 | 1,13,432.00 | |
| 13-Jan-22 | To CUST-C1005-Raya Sampath Reddy<br>*being IMPS Received towards Document Charges against receipt no112030* | **Receipt** | REC/10417 | 6,000.00 | |
| | By SL-Tata Capital Financial Services Ltd -Covid Loan<br>*ch no 529649 being EMI for the monthofjan 2022* | **Payment** | PAY/13739 | | 4,05,944.00 |
| 17-Jan-22 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 46,100.00 Dr<br>**TDS-1% Contract** 461.00 Cr<br>*being online transfer to N Dharma rao as per annexureA,B,C dt 12.1. 22* | **Payment** | PAY/13740 | | 45,639.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 42,325.00 Dr<br>**TDS-1% Contract** 423.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 12.1.22* | **Payment** | PAY/13741 | | 41,902.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 49,175.00 Dr<br>**TDS-1% Contract** 492.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 12.1.22* | **Payment** | PAY/13742 | | 48,683.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 28,500.00 Dr<br>**TDS-1% Contract** 285.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 12.1.22* | **Payment** | PAY/13743 | | 28,215.00 |
| | Carried Over | | | 1,16,67,002.25 | 97,48,157.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,16,67,002.25 | 97,48,157.00 |
| 17-Jan-22 | By **(as per details)**<br>**EUC-K Krishna** 6,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 120.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13744 | | 5,880.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 40,225.00 Dr<br>**TDS-2% Equipment Hire Charges** 804.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13745 | | 39,421.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13746 | | 4,455.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13747 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Anand water proofing works towards as per advice for payment* | **Payment** | PAY/13748 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to G. Tirupathi singh towards as per advice for payment* | **Payment** | PAY/13749 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13750 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13751 | | 24,750.00 |
| | Carried Over | | | 1,16,67,002.25 | 99,56,053.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,16,67,002.25 | 99,56,053.00 |
| 17-Jan-22 | By **(as per details)** | **Payment** | PAY/13752 | | 49,500.00 |
| | **CONT-Yousuf Ali** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | *Being amount transfered to Yousuf ali towards as per advice for payment* | | | | |
| | By **SP-BPCL-ECMS(Fleet Business)** | **Payment** | PAY/13753 | | 30,000.00 |
| | *Being online payment to BPCL towards Diesel expenses of MPL Site generator for the period of 14. 01.22 to17.01.22* | | | | |
| | By **(as per details)** | **Payment** | PAY/13754 | | 4,307.00 |
| | **JWUD-Labour Charges** 870.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 870.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,610.00 Dr | | | | |
| | **TDS-1% Contract** 43.00 Cr | | | | |
| | *Being amount transfered to K. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13755 | | 4,356.00 |
| | **JWUD-Labour Charges** 880.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 880.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 2,640.00 Dr | | | | |
| | **TDS-1% Contract** 44.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13756 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being amount transfered to Hanumanth towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13757 | | 2,475.00 |
| | **JWUD-Labour Charges** 500.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 500.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,500.00 Dr | | | | |
| | **TDS-1% Contract** 25.00 Cr | | | | |
| | *Being amount transfered to B. Basappa towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13758 | | 5,148.00 |
| | **JWUD-Labour Charges** 1,040.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,040.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,120.00 Dr | | | | |
| | **TDS-1% Contract** 52.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | Carried Over | | | 1,16,67,002.25 | 1,00,53,819.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,16,67,002.25 | 1,00,53,819.00 |
| 17-Jan-22 | By **(as per details)**<br>**CONT-K Rani** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/13759 | | 49,500.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,613.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13760 | | 4,567.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,575.00 Dr<br>**TDS-1% Contract** 16.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13761 | | 1,559.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,275.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13762 | | 2,252.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13763 | | 2,772.00 |
| | By **(as per details)**<br>**DW-N Krishna** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13764 | | 4,406.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,725.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>*Being amount transfered to Shaikk javid pasha towards as per advice for payment* | **Payment** | PAY/13765 | | 4,678.00 |
| | By **(as per details)**<br>**DW-Ravichand Machgaiya** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13766 | | 2,475.00 |
| | Carried Over | | | 1,16,67,002.25 | 1,01,26,028.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,16,67,002.25 | 1,01,26,028.00 |
| 17-Jan-22 | By **(as per details)**<br>**EUC-M Raj Kumar** 7,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 156.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13767 | | 7,644.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment* | **Payment** | PAY/13768 | | 10,875.00 |
| | By **SUP-Sri Veerabhadra Swamy Enterprises**<br>*Being amount transfered to Sri veerabhadra swamy enterprises towards as per advice for payment* | **Payment** | PAY/13769 | | 77,655.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Sri tirumala weigh bridge towards as per advice for payment.chq no -529651* | **Payment** | PAY/13770 | | 1,400.00 |
| | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13771 | | 5,851.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 528 and 529* | **Payment** | PAY/13772 | | 6,302.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 543, 544,545* | **Payment** | PAY/13773 | | 7,682.00 |
| | By **SP-GB Ram Babu**<br>*Being online transfer towards houseloan incentive against flat A -703,A-803,A-1007.* | **Payment** | PAY/13774 | | 7,695.00 |
| | By **SP- G Vineela**<br>*Being online transfer towards houseloan incentive against flat A -703,A-803,A-1007.* | **Payment** | PAY/13775 | | 6,555.00 |
| | By **SP- D Pavan Kumar**<br>*Being Amount credited towards Housing loan Incentive against Flat No-A-703,A-803,A-1007.* | **Payment** | PAY/13776 | | 6,555.00 |
| | By **SP-K Prabhakar Reddy**<br>*Being online transfer towards houseloan incentive against flat A -703,A-803,A-1007.* | **Payment** | PAY/13777 | | 4,275.00 |
| | Carried Over | | | 1,16,67,002.25 | 1,02,68,517.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,16,67,002.25 | 1,02,68,517.00 |
| 17-Jan-22 | By **SP- M Mahender**<br>*Being online transfer towards houseloan incentive against flat A -703,A-803,A-1007.* | **Payment** | PAY/13778 | | 3,420.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** **2,500.00 Dr**<br>**TDS-1% Contract** **25.00 Cr**<br>*being online transfer to T Kurmanna towards Material Shifting from Slower BAsement to Vehicle & Acid Wash at plot 280.* | **Payment** | PAY/13779 | | 2,475.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** **3,850.00 Dr**<br>**TDS-1% Contract** **39.00 Cr**<br>*being online transfer to T Kurmanna towards Cleaning work at Anand Sir Cabin & 2nd Floor totlot Area.* | **Payment** | PAY/13780 | | 3,811.00 |
| | By **(as per details)**<br>**DW-Shoba** **4,000.00 Dr**<br>**TDS-1% Contract** **40.00 Cr**<br>*being online transfer to shoba towards polishing work at entrance of 2nd floor.* | **Payment** | PAY/13781 | | 3,960.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*Being online tramsfer to SSLLP Commmon expenses towards Admin &Service charges against inv no -10202 inv dt-31.12.21* | **Payment** | PAY/13782 | | 43,838.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being amount credited to SSLLP Logistics towards against the credit Balances.* | **Payment** | PAY/13783 | | 6,18,883.00 |
| | By **SP-Modi Realty Mallapur LLP**<br>*being online transfer towards against the credit balances.* | **Payment** | PAY/13784 | | 3,233.00 |
| 18-Jan-22 | To **CUST-B704-Kasturi Venkata Suresh**<br>*ch no 466152 being cheque received towards part payment against receipt no 112023* | **Receipt** | REC/10418 | 14,71,980.00 | |
| | To **CUST-B1002 Thota Anila Kiran**<br>*Being Chq Recevied towards part payment against receipt no-112022* | **Receipt** | REC/10419 | 24,57,000.00 | |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being online payment to BPCL towards diesel expenses of MPL Site generator for the period of 07. 12.21 to 13.01.22* | **Payment** | PAY/13785 | | 60,000.00 |
| | Carried Over | | | 1,55,95,982.25 | 1,10,08,137.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,95,982.25 | 1,10,08,137.00 |
| 18-Jan-22 | By **EMP-Chagal Raj Kumar**<br>*Being Chq Issued to Chagal Raj Kumar towardsLoan. CHq NO -116011* | **Payment** | PAY/13786 | | 20,000.00 |
| 19-Jan-22 | To CUST-A1008-Bilta Bharath Bhushan Reddyinandyala S<br>*Being RTGS Received towards part payment against Receipt No -112026* | **Receipt** | REC/10420 | 1,55,638.00 | |
| | To **SP- Modi Properties Pvt Ltd**<br>*towards funds transfer* | **Receipt** | REC/10421 | 3,00,000.00 | |
| | To CUST-B3003-Mr Josyula Venkata Krishnaa& Mrs J Kamala<br>*BEing RTGS Recevied towards part payment against Receipt No -112027* | **Receipt** | REC/10422 | 5,00,000.00 | |
| 20-Jan-22 | By SUP-ACME Concrete Mixers Pvt Ltd<br>*Being Chq Issued to ACME Concrete Mixers towards purchase of COntactor3TF, Breakliner,Volt Meter against Inv No-259 inv dt -18.1.22.* | **Payment** | PAY/13787 | | 15,452.00 |
| 21-Jan-22 | To CUST-B3003-Mr Josyula Venkata Krishnaa& Mrs J Kamala<br>*BEing RTGS Recevied towards part payment against Receipt No -112039* | **Receipt** | REC/10423 | 5,00,000.00 | |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,900.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13788 | | 18,711.00 |
| | By **LSUD-Labour Cess**<br>*Chq No-116015 Being Chq Issued to'Telangana Building and Other Constructions Workers' towards 4th Quarter labour cess.* | **Payment** | PAY/13789 | | 4,29,915.00 |
| | By **LSUD-Labour Cess**<br>*Chq No-116018 Being Chq Issued to'Telangana Building and Other Constructions Workers' towards 4th Quarter labour cess.* | **Payment** | PAY/13790 | | 4,29,915.00 |
| | To **CUST-B1005-T Radhika**<br>*beign RTGS received from SREE MAHALAKSHMI ENG towards part payment against receipt no112050* | **Receipt** | REC/10424 | 2,36,000.00 | |
| | Carried Over | | | 1,72,87,620.25 | 1,19,22,130.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,19,22,130.00 |
| 22-Jan-22 | By **(as per details)**<br>**EUC-M Raj Kumar** 26,100.00 Dr<br>**TDS-2% Equipment Hire Charges** 522.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13791 | | 25,578.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 32,217.00 Dr<br>**TDS-2% Equipment Hire Charges** 644.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13792 | | 31,573.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 4,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 84.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13793 | | 4,116.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to N. Swamy towards salary for the scavenger for the month of Dec 2021* | **Payment** | PAY/13794 | | 3,500.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Venkatesh towards garbage cleaning for the month of Dec 2021* | **Payment** | PAY/13795 | | 2,500.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in Tx inv no : 556,557,558,559,560 & 561* | **Payment** | PAY/13796 | | 15,721.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to MD. Azar towards as per advice for payment* | **Payment** | PAY/13797 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnaneshwar charytowards as per advice for payment* | **Payment** | PAY/13798 | | 4,950.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,600.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13799 | | 4,554.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,20,19,572.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,20,19,572.00 |
| 22-Jan-22 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13800 | | 4,455.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 20,292.00 Dr<br>**JWUD-Allowance for Conumables** 20,292.00 Dr<br>**JWUD-Allowance for Equipment** 60,876.00 Dr<br>**TDS-1% Contract** 1,015.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13801 | | 1,00,445.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 21,444.00 Dr<br>**JWUD-Allowance for Conumables** 21,444.00 Dr<br>**JWUD-Allowance for Equipment** 64,330.00 Dr<br>**TDS-1% Contract** 1,072.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13802 | | 1,06,016.00 |
| | By CUST-A1001-Sajja Mohan Srinivas RavindraTirumalamb<br>*being online transfer to SSLLP Logistics towrds REgistration and Misc charges against invoice no SSLOG21-22/11016 dt 31.12.2021* | **Payment** | PAY/13803 | | 5,428.00 |
| | By CUST-B305-Sircilla Chandra Shekar<br>*being online transfer to SSLLP Logistics towrds REgistration and Misc charges against invoice no SSLOG21-22/11015 dt 31.12.2021* | **Payment** | PAY/13804 | | 5,428.00 |
| | By SUP-Rainbow UPVC Doors and Windows<br>*Being Chq Issued to Rainbow UPVC towards UPVC Sliding Windows against Po No-84519 PO Dt-14.01.21. chq No-116019* | **Payment** | PAY/13805 | | 19,161.00 |
| | By SP-Bhavesh Mehta Expenditure Acct<br>*being online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG21-22/11014 31.12.2021 for flat no A702-Shaik Shabana Begum.* | **Payment** | PAY/13806 | | 5,428.00 |
| | By SUP- ARN UPVC Windows and Doors<br>*being Chq issued to ARN UPVC towards UPVC Windows against Po No-84511 PO Dt-14.01.22. CHq No-116020* | **Payment** | PAY/13807 | | 29,736.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,22,95,669.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,22,95,669.00 |
| 22-Jan-22 | By CUST-8801-Dr.Sunkara Rajeshwara RaSwarna Latha<br>*being online transfer to SSLLP Logistics towards REgistration and Misc charges against invoice no SSLOG21-22/11024 dt 31.12.2021* | **Payment** | PAY/13808 | | 5,428.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*ch no 116021 being cheque issued to Liberty21 towards Glass french window against po no-84538 Po Dt -14.01.22* | **Payment** | PAY/13809 | | 5,834.00 |
| | By **CUST-C306-Thopu Jagadish**<br>*being online transfer to SSLLP Logistics towardsRegistration and Misc charges against invoiceno SSLOG21-22/11017 dt 31.12.2021* | **Payment** | PAY/13810 | | 5,428.00 |
| | By SUP-Liberty21 Ventures Private Limited<br>*ch no 116022 being cheque issued to Liberty21 towards Glass french window against po no-84540 Po Dt -18.01.22* | **Payment** | PAY/13811 | | 37,043.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics towards reversal of Ramesh expenses* | **Payment** | PAY/13812 | | 1,400.00 |
| | By SUP-Rainbow UPVC Doors and Windows<br>*Being Chq Issued to Rainbow UPVC towards UPVC Sliding Windows against Po No-84542 PO Dt-18.01.21. chq No-116023* | **Payment** | PAY/13813 | | 1,09,749.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics towards Reversal of Mahender expense card* | **Payment** | PAY/13814 | | 7,000.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** **32,750.00 Dr**<br>**TDS-1% Contract** **327.00 Cr**<br>*being online transfer to N Dharma rao as per annexure A dt 20.1. 2022* | **Payment** | PAY/13815 | | 32,423.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** **33,225.00 Dr**<br>**TDS-1% Contract** **332.00 Cr**<br>*being online transfer to N Krishna as per annexure A dt 20.1.2022* | **Payment** | PAY/13816 | | 32,893.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,25,32,867.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,25,32,867.00 |
| 22-Jan-22 | By **(as per details)**<br>CONT-Kailash Panday Mobilization Advance 40,300.00 Dr<br>**TDS-1% Contract 403.00 Cr**<br>*being online transfer to kailash pandey asper annexure A dt 20.1. 2022* | **Payment** | PAY/13817 | | 39,897.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 43,925.00 Dr<br>**TDS-1% Contract 439.00 Cr**<br>*being online transfer to Rekha pandey as per annexure A dt 20.1. 2022* | **Payment** | PAY/13818 | | 43,486.00 |
| | By SP-BPCL-ECMS(Fleet Business)<br>*Being online payment to BPCL towards diesel expenses of MPL Site generator for the period of 20. 01.22 to 21.01.22* | **Payment** | PAY/13819 | | 10,000.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges 600.00 Dr**<br>**JWUD-Allowance for Conumables 600.00 Dr**<br>**JWUD-Allowance for Equipment 1,800.00 Dr**<br>**TDS-1% Contract 30.00 Cr**<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13820 | | 2,970.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges 500.00 Dr**<br>**JWUD-Allowance for Conumables 500.00 Dr**<br>**JWUD-Allowance for Equipment 1,500.00 Dr**<br>**TDS-1% Contract 25.00 Cr**<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13821 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges 360.00 Dr**<br>**JWUD-Allowance for Conumables 360.00 Dr**<br>**JWUD-Allowance for Equipment 1,080.00 Dr**<br>**TDS-1% Contract 18.00 Cr**<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13822 | | 1,782.00 |
| | By **SP-Yakub**<br>*Being Chq Issued to Yakub towards Bonus of July21 to Sept 21.* | **Payment** | PAY/13823 | | 750.00 |
| | By SP-Summit Sales LLP Logistics<br>*being online transfer to SSLLP Logistics against invoice no 11001 dt 31.12.2021* | **Payment** | PAY/13824 | | 30,239.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,26,64,466.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,26,64,466.00 |
| 22-Jan-22 | By **SP-Nizamuddin**<br>*Being Chq Issued toNizamuddin towards Bonus of July21 to Sept 21.* | **Payment** | PAY/13825 | | 1,500.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13826 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13827 | | 49,500.00 |
| | By **SP- S.Sai**<br>*Being Amount credited to S.Sai towards Quarterly Review of Service Providers bonus of July-21 to sep-21.* | **Payment** | PAY/13828 | | 1,500.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13829 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13830 | | 4,356.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13831 | | 2,475.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13832 | | 2,277.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,27,52,012.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,27,52,012.00 |
| 22-Jan-22 | By **(as per details)**<br>**DW-N Krishna** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13833 | | 2,475.00 |
| | By **SUP-Vensai Global Pvt Ltd**<br>*Being Chq issued to vensai global pvt ltd towards PVC False ceiling against PO No-84594 PO Dt-18.01. 22 chq No-116026* | **Payment** | PAY/13834 | | 1,20,950.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/13835 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/13836 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/13837 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13838 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13839 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13840 | | 24,750.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,32,46,687.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,32,46,687.00 |
| 22-Jan-22 | By **(as per details)**<br>**CONT- K Krishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13841 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-K Rani** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/13842 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13843 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13844 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13845 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13846 | | 19,800.00 |
| | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13847 | | 6,971.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13848 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/13849 | | 49,500.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,37,23,908.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,37,23,908.00 |
| 22-Jan-22 | By **Opencard-Meenakshi**<br>*Being online transferto MPPL towards Reload of opencard.* | **Payment** | PAY/13850 | | 5,088.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13851 | | 49,500.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 15,750.00 Dr<br>**TDS-1% Contract** 157.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13852 | | 15,593.00 |
| | By **CUST-A708-Nukala Sarika**<br>*beign online transfer to SSLLP Logistics towards Registration and Misc charges against invoice no SSLOG21-22/11023 dt 31.12.2021* | **Payment** | PAY/13853 | | 5,428.00 |
| | By **ECARD-D Shiva Shankar**<br>*being online transfer to SSLLP Common Expenses towards reversal of Shivashankar expenses* | **Payment** | PAY/13854 | | 750.00 |
| | By **(as per details)**<br>**CONT- Mangilal** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Mangilal bashnoi towards as per advice for payment* | **Payment** | PAY/13855 | | 49,500.00 |
| | By **SUP-BVR Infra Projects**<br>*being online transfer to BVR infra against credit balance* | **Payment** | PAY/13856 | | 473.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being online transfer to ganesh tubes against credit balance* | **Payment** | PAY/13857 | | 1,416.00 |
| | By **SUP-Vivid World**<br>*being online transfer to SSLLP against credit balance* | **Payment** | PAY/13858 | | 1,853.00 |
| | By **SUP-SFS Hardware**<br>*being online transfer to SFS hardware against credit balance* | **Payment** | PAY/13859 | | 2,655.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to Elegant enterprises against credit balance* | **Payment** | PAY/13860 | | 4,456.00 |
| | By **SUP-Graflaks India PVT LTD**<br>*being online transfer to graflaks against credit balance* | **Payment** | PAY/13861 | | 5,500.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,38,66,120.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,38,66,120.00 |
| 22-Jan-22 | By **SUP-Manas Natural Stones**<br>*being online transfer to Manas natural stones against credit balance* | **Payment** | PAY/13862 | | 15,498.00 |
| | By **SUP - Sri Arihant Steels**<br>*beingonline transfer to sri arihant steel against credit balance* | **Payment** | PAY/13863 | | 18,219.00 |
| | By **SUP-Social DNA**<br>*being online transfer to social DNA against credit balance* | **Payment** | PAY/13864 | | 30,650.00 |
| | By **SUP-Green Belt Services**<br>*being online transfer to green belt services against credit balance* | **Payment** | PAY/13865 | | 46,110.00 |
| | By **SUP- Vidhi Marketing**<br>*being online transfer to vidhi marketing against credit balance* | **Payment** | PAY/13866 | | 47,317.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*being online transfer to ARN Against credit balance* | **Payment** | PAY/13867 | | 70,834.00 |
| | By **SUP-Anisha Associates**<br>*being online transfer to anisha associates against credit balance* | **Payment** | PAY/13868 | | 30,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer to reflections electricals against credit balance* | **Payment** | PAY/13869 | | 50,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*being online transfer towards dilpreet tubes against credit balance* | **Payment** | PAY/13870 | | 1,53,969.00 |
| | By **SUP-Hestia**<br>*being online transfer to hestia against creditbalance* | **Payment** | PAY/13871 | | 1,50,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*being online transfer to premier engineer against credit balance* | **Payment** | PAY/13872 | | 2,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*being online transfer to SSLLPagainst credit balance* | **Payment** | PAY/13873 | | 12,00,000.00 |
| | By **SUP-Cool Solutions**<br>*Being Chq Issued towards against the Credit Balances.Chq No -116027* | **Payment** | PAY/13874 | | 38,547.00 |
| | By **SUP-Kothari Fire Safety Equipment**<br>*Being Chq Issued towards against The Credit Balances. Chq No -116028* | **Payment** | PAY/13875 | | 67,823.00 |
| | Carried Over | | | 1,72,87,620.25 | 1,59,85,087.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,72,87,620.25 | 1,59,85,087.00 |
| 22-Jan-22 | By **SUP-Vasant Trading Co.**<br>*Being Chq issued towards against the credit Balances. chq No -116029* | **Payment** | PAY/13876 | | 4,897.00 |
| | To CUST-B806-Mr Josyula Venkata Krishna& Mrs J Kamala<br>*BEing RTGS Recevied towards part payment against Receipt No -112040* | **Receipt** | REC/10425 | 3,87,312.00 | |
| | To **CUST-C1005-Raya Sampath Reddy**<br>*beign RTGs received from C1005 /SAMPATH REDDY towards car parking charges112044* | **Receipt** | REC/10426 | 1,18,000.00 | |
| 24-Jan-22 | To CUST-C906-M Padmavathi & M Venkata Mohan Ra<br>*being rTGS received from GMR on behalf of C906 Venkata Mohan rao against receipt no 112046* | **Receipt** | REC/10427 | 2,00,000.00 | |
| | To CUST-C906-M Padmavathi & M Venkata Mohan Ra<br>*being rTGS received from GMR on behalf ofC906 Venkat Mohan rao against receiptno 112047* | **Receipt** | REC/10428 | 2,00,000.00 | |
| | To **CUST-B404-Ponguru Ramesh**<br>*ch no000013 being cheque received towards part payment against receipt no 112036* | **Receipt** | REC/10429 | 13,67,173.00 | |
| | To **CUST-A708-Nukala Sarika**<br>*being RTGS received from NUKALA SARIKA towards car parking charges against receipt no 112045* | **Receipt** | REC/10430 | 1,18,000.00 | |
| 25-Jan-22 | To **CUST-B501-Madhava Rao Nishal**<br>*Being Chq Recevied towards part payment against Receipt No -112028* | **Receipt** | REC/10431 | 9,00,000.00 | |
| | To **CUST-B501-Madhava Rao Nishal**<br>*Being Chq Recevied towards part payment against Receipt No -112029* | **Receipt** | REC/10432 | 2,35,000.00 | |
| | To **CUST-A605-Mamilla Sunitha**<br>*Being Chq Recevied towards part payment against Receipt No -112034* | **Receipt** | REC/10433 | 52,363.00 | |
| | To **CUST-B301-Sanjeeb Dey**<br>*Being Chq Recevied towards part payment against Receipt No -112035* | **Receipt** | REC/10434 | 43,690.00 | |
| | Carried Over | | | 2,09,09,158.25 | 1,59,89,984.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,09,09,158.25 | 1,59,89,984.00 |
| 25-Jan-22 | By SUP-Thyssenkrupp Elevator (India) Private Limited<br>*Being chq issued to TK Elevator india pvt ltd towards Testing &Commissioning of elevator against inv no-TS1041005202 inv dt-18.01. 22 vide Po No-73069 podt-07.12. 2020* | **Payment** | PAY/13877 | | 1,32,800.00 |
| | By SUP-Thyssenkrupp Elevator (India) Private Limited<br>*Being chq issued to TK Elevator india pvt ltd towards equipment against Po No-73209Po Dt-13.12. 21.chq No-292283* | **Payment** | PAY/13878 | | 2,65,600.00 |
| | By **(as per details)**<br>**SP-M/s Ardes** 1,50,000.00 Dr<br>**TDS-10% Professional Charges** 15,000.00 Cr<br>*Being Cheque Issued to ARDES towards quarterly consultancy Charges. chq no-292284* | **Payment** | PAY/13879 | | 1,35,000.00 |
| | By SUP-Sri Sai Rohit Marketing Company<br>*Being chq issued towards Glass shower partition against Po No -84551 po dt-24.01.22* | **Payment** | PAY/13880 | | 53,808.00 |
| 27-Jan-22 | To **JDA-Land Owner-Mehul Mehta**<br>*ch no 925140 being cheque received towards GST for the nov 2021* | **Receipt** | REC/10437 | 3,94,994.00 | |
| | To **EMP-Syed Mustaq Ali Abedi**<br>*ch no 350234 being cheque received from GHT towards mustaq debit balance transfer* | **Receipt** | REC/10438 | 10,804.00 | |
| | To **CUST-A107-Ballary Madhavi Latha**<br>*ch no 984077 being cheque received towards part payment against receipt no 112025* | **Receipt** | REC/10439 | 68,403.00 | |
| 28-Jan-22 | By **DEP- BPCL-ECMS(Fleet Business)**<br>*Being Chq issued towards BPCL. Chq No-116030* | **Payment** | PAY/13882 | | 50,000.00 |
| 29-Jan-22 | By **Opencard-Meenakshi**<br>*Being online transferto MPPL towards Reload of opencard.* | **Payment** | PAY/13883 | | 2,805.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 28,500.00 Dr<br>**TDS-1% Contract** 285.00 Cr<br>*being online transfer to kailash pandey asper annexure A B C dt 27.1.2022* | **Payment** | PAY/13884 | | 28,215.00 |
| | Carried Over | | | 2,13,83,359.25 | 1,66,58,212.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 1,66,58,212.00 |
| 29-Jan-22 | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 33,850.00 Dr<br>**TDS-1% Contract** 339.00 Cr<br>*being online transfer to N Krishna as per annexure A dt 27.1.2022* | **Payment** | PAY/13885 | | 33,511.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 28,500.00 Dr<br>**TDS-1% Contract** 285.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13886 | | 28,215.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 31,375.00 Dr<br>**TDS-1% Contract** 314.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13887 | | 31,061.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 39,825.00 Dr<br>**TDS-2% Equipment Hire Charges** 796.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13888 | | 39,029.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 10,950.00 Dr<br>**TDS-2% Equipment Hire Charges** 219.00 Cr<br>*Being amount transfered to M.Raj kumar towards as per advice for payment* | **Payment** | PAY/13889 | | 10,731.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 6,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 120.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13890 | | 5,880.00 |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*Being amount transfered to Sri vinayaka stone crushing industry towards as per advice for payment* | **Payment** | PAY/13891 | | 17,100.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 6,223.00 Dr<br>**SIP-TDS** 5,663.00 Dr<br>*being online transfer to Summit builders towards short tds and interest for quarter ending 26QQ3 FY 2021-22* | **Payment** | PAY/13892 | | 11,886.00 |
| | Carried Over | | | 2,13,83,359.25 | 1,68,35,625.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 1,68,35,625.00 |
| 29-Jan-22 | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13893 | | 48,200.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/13894 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13895 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-K Rani** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/13896 | | 9,900.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13897 | | 14,720.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13898 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Tirupathi singh towards as per advice for payment* | **Payment** | PAY/13899 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/13900 | | 19,800.00 |
| | Carried Over | | | 2,13,83,359.25 | 1,70,07,055.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 1,70,07,055.00 |
| 29-Jan-22 | By **(as per details)**<br>**CONT-CH Mallesham** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/13901 | | 9,900.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 15,750.00 Dr<br>**TDS-1% Contract** 157.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13902 | | 15,593.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/13903 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/13904 | | 24,750.00 |
| | By **(as per details)**<br>**DW-Ravichand Machgaiya** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13905 | | 1,188.00 |
| | By **(as per details)**<br>**DW-B Basappa** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13906 | | 2,178.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,100.00 Dr<br>**TDS-1% Contract** 41.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/13907 | | 4,059.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13908 | | 2,475.00 |
| | Carried Over | | | 2,13,83,359.25 | 1,70,86,998.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 1,70,86,998.00 |
| 29-Jan-22 | By **(as per details)**<br>**DW-Janardhan Prasad** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/13909 | | 2,277.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13910 | | 2,178.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,800.00 Dr<br>**TDS-1% Contract** 48.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/13911 | | 4,752.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13912 | | 4,257.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to Gnnaneshwar chary towards as per advice for payment* | **Payment** | PAY/13913 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/13914 | | 24,750.00 |
| | By **(as per details)**<br>CONT-Rekha Panday Mobilization Advance 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/13915 | | 1,97,870.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13916 | | 24,750.00 |
| | Carried Over | | | 2,13,83,359.25 | 1,73,52,782.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 1,73,52,782.00 |
| 29-Jan-22 | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/13917 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/13918 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/13919 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/13920 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/13921 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/13922 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/13923 | | 99,000.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 300.00 Dr<br>**JWUD-Allowance for Conumables** 300.00 Dr<br>**JWUD-Allowance for Equipment** 900.00 Dr<br>**TDS-1% Contract** 15.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/13924 | | 1,485.00 |
| | Carried Over | | | 2,13,83,359.25 | 1,78,34,027.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 1,78,34,027.00 |
| 29-Jan-22 | By **(as per details)** | **Payment** | PAY/13925 | | 1,15,151.00 |
| | **JWUD-Labour Charges** 23,289.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 23,289.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 69,867.00 Dr | | | | |
| | **TDS-1% Contract** 1,164.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13926 | | 1,485.00 |
| | **JWUD-Labour Charges** 300.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 300.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 900.00 Dr | | | | |
| | **TDS-1% Contract** 15.00 Cr | | | | |
| | *Being amount transfered to Yousuf ali towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13927 | | 5,049.00 |
| | **JWUD-Labour Charges** 1,020.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,020.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,060.00 Dr | | | | |
| | **TDS-1% Contract** 51.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13928 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being amount transfered to Janardhan prasad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13929 | | 5,069.00 |
| | **JWUD-Labour Charges** 1,024.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,024.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,072.00 Dr | | | | |
| | **TDS-1% Contract** 51.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/13930 | | 5,148.00 |
| | **JWUD-Labour Charges** 1,040.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,040.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,120.00 Dr | | | | |
| | **TDS-1% Contract** 52.00 Cr | | | | |
| | *Being amount transfered to K. Krishna towards as per advice for payment* | | | | |
| | Carried Over | | | 2,13,83,359.25 | 1,79,67,909.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 1,79,67,909.00 |
| 29-Jan-22 | By **(as per details)**<br>**JWUD-Labour Charges** 1,070.00 Dr<br>**JWUD-Allowance for Conumables** 1,070.00 Dr<br>**JWUD-Allowance for Equipment** 3,210.00 Dr<br>**TDS-1% Contract** 53.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/13931 | | 5,297.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/13932 | | 70,992.00 |
| | By **SP-GB Ram Babu**<br>*Being Online transfer towards Housing loan Incentives against Flat No-A-903,B-805.* | **Payment** | PAY/13933 | | 5,130.00 |
| | By **SP- G Vineela**<br>*Being Online transfer towards Housing loan Incentives against Flat No-A-903,B-805.* | **Payment** | PAY/13934 | | 4,370.00 |
| | By **SP- D Pavan Kumar**<br>*Being Online transfer towards Housing loan Incentives against Flat No-A-903,B-805.* | **Payment** | PAY/13935 | | 4,370.00 |
| | By **SP-K Prabhakar Reddy**<br>*Being Online transfer towards Housing loan Incentives against Flat No-A-903,B-805.* | **Payment** | PAY/13936 | | 2,850.00 |
| | By **SP- M Mahender**<br>*Being Online transfer towards Housing loan Incentives against Flat No-A-903,B-805.* | **Payment** | PAY/13937 | | 2,280.00 |
| | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13938 | | 11,458.00 |
| | By **SUP-Sri Veerabhadra Swamy Enterprises**<br>*Being amount transfered to Sri veerabhadra swamy enterprises towards as per advice for payment* | **Payment** | PAY/13939 | | 10,005.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 574, 573,572 & 571* | **Payment** | PAY/13940 | | 12,043.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being online transfer to ganesh tubes against credit balance* | **Payment** | PAY/13941 | | 1,416.00 |
| | Carried Over | | | 2,13,83,359.25 | 1,80,98,120.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 1,80,98,120.00 |
| 29-Jan-22 | By **SUP-M M Aqua Systems**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13942 | | 3,434.00 |
| | By **SUP-Andhra Pumps & Motors**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13943 | | 8,850.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13944 | | 19,468.00 |
| | By **SUP-Elegant Enterprises**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13945 | | 40,000.00 |
| | By **SUP-Anisha Associates**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13946 | | 40,000.00 |
| | By **SUP-Sri Sai Decors**<br>*Being Chq Issued towards against the credit Balances.chq No-116031* | **Payment** | PAY/13947 | | 50,000.00 |
| | By **SUP-Green Belt Services**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13948 | | 50,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13949 | | 50,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13950 | | 1,50,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*Being online transfer towards against the credit Balances.* | **Payment** | PAY/13951 | | 3,00,000.00 |
| | By **SUP-Pinnacle**<br>*Being Chq Issued towards against the credit Balances.chq No-116032* | **Payment** | PAY/13952 | | 3,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being Chq Issued towards against the credit Balances.chq No-116033* | **Payment** | PAY/13953 | | 3,00,000.00 |
| | By **SUP-Rainbow UPVC Doors and Windows**<br>*Being Chq Issued towards against the credit Balances.chq No-116034* | **Payment** | PAY/13954 | | 3,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being Chq Issued towards against the credit Balances.chq No-410111* | **Payment** | PAY/13955 | | 3,00,000.00 |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*Being online payment to BPCL towards MPL site generator for the period of 21.12.21 to 30.12.21* | **Payment** | PAY/13956 | | 35,000.00 |
| | Carried Over | | | 2,13,83,359.25 | 2,00,44,872.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,13,83,359.25 | 2,00,44,872.00 |
| 29-Jan-22 | To **CUST-C802-Sreeramoju Usha**<br>*being imps received towards part payment against Receipt No -112051* | **Receipt** | REC/10440 | 2,50,000.00 | |
| 31-Jan-22 | By **SUP-Cool Solutions**<br>*chno 410118 being cheque issued cool solutions AC repairingwork done* | **Payment** | PAY/13960 | | 3,800.00 |
| | | | | 2,16,33,359.25 | 2,00,48,672.00 |
| | By **Closing Balance** | | | | 15,84,687.25 |
| | | | | **2,16,33,359.25** | **2,16,33,359.25** |
| 1-Feb-22 | To **Opening Balance** | | | **15,84,687.25** | |
| 1-Feb-22 | To **CUST-B904-Kanaparti Jayanthi**<br>*Being RTGsreceived towradspart payment against Receipt No -112055* | **Receipt** | REC/10443 | 20,00,000.00 | |
| 2-Feb-22 | By **(as per details)**<br>**TDS -0.1% Purchase of Goods** 3,918.00 Dr<br>**SIP-TDS** 176.00 Dr<br>*ch no 292286 being cheque issued towards short tds for the month of dec 2021* | **Payment** | PAY/13961 | | 4,094.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 71,276.00 Dr<br>**TDS-2% Equipment Hire Charges** 5,208.00 Dr<br>**TDS-2% Contract** 3,355.00 Dr<br>**TDS-5% Commission/Brokerage** 3,750.00 Dr<br>**TDS-10% Interest** 11,771.00 Dr<br>**TDS -0.1% Purchase of Goods** 1,152.00 Dr<br>**TDS-10% Professional Charges** 71,488.00 Dr<br>*ch no 292289 being cheque issued towards TDS for the month of jan 2022* | **Payment** | PAY/13962 | | 1,68,000.00 |
| | By **SP-Yagnesh Dwarakadas Sachdev**<br>*chno 292290 being cheque issued to Yagnesh dwarakadas sachdev towards brokerage charges against sale of flats* | **Payment** | PAY/13963 | | 1,90,000.00 |
| | By **SP-Yagnesh Dwarakadas Sachdev**<br>*chno 292291 being cheque issued to Yagnesh dwarakadas sachdev towards brokerage charges against sale of flats* | **Payment** | PAY/13964 | | 1,90,000.00 |
| | By **SP-Yagnesh Dwarakadas Sachdev**<br>*chno 292292 being cheque issued to Yagnesh dwarakadas sachdev towards brokerage charges against sale of flats* | **Payment** | PAY/13965 | | 1,42,500.00 |
| | Carried Over | | | 35,84,687.25 | 6,94,594.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 35,84,687.25 | 6,94,594.00 |
| 2-Feb-22 | By **EOY-IT Payable**<br>*ch no292293 being cheque issued towards IT for FY 2021-22* | **Payment** | PAY/13966 | | 15,00,000.00 |
| | By SL-Tata Capital Financial Services Ltd -Covid Loan<br>*ch no 292294 being RTGS transfer to tata capital repayment* | **Payment** | PAY/13967 | | 6,00,000.00 |
| | To CUST-Modi Realty Genome Vallay LLP<br>*being Neft received from Genome valley against debit balance* | **Receipt** | REC/10444 | 26,550.00 | |
| | To **CUST-Silver Oak Villas LLP**<br>*being Neft receive from SOVLLP* | **Receipt** | REC/10445 | 20,043.00 | |
| | To **CUST-Modi Realty Pocharam LLP**<br>*being Neft received from POcharam LLP* | **Receipt** | REC/10446 | 10,479.00 | |
| 3-Feb-22 | To CUST-Mehta & Modi Reality Kowkur LLP<br>*beign neft received from Modi realty kowkur LLP* | **Receipt** | REC/10447 | 596.00 | |
| 4-Feb-22 | To **JDA-Land Owner-Bhavesh Mehta**<br>*ch no 000255 being cheque received from bhavesh mehta towards gst for dec 2021* | **Receipt** | REC/10448 | 72,788.00 | |
| | To CUST-B105-Jagdish Balasubramaniam<br>*ch no361893 being cheque received towards car parking charges against receipt no 113001* | **Receipt** | REC/10449 | 1,18,000.00 | |
| | To CUST-C906-M Padmavathi & M Venkata Mohan Ra<br>*being cheque received from GMR on behalf of c906 against receipt no 112056* | **Receipt** | REC/10450 | 2,00,000.00 | |
| | To **CUST-Modi Realty Mallapur LLP**<br>*being amount received from GMR against debited balance* | **Receipt** | REC/10451 | 1,60,308.00 | |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 55,224.00 Dr<br>**TDS-1% Contract** 552.00 Cr<br>*Being Chq issued to Abdul qadeer towards False ceiling against PO No-85101PoDt-03.02.22. chq No -292295* | **Payment** | PAY/13969 | | 54,672.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 57,348.00 Dr<br>**TDS-1% Contract** 573.00 Cr<br>*Being Chq issued to Abdul Aziz towards Gypsum False ceiling work against PO No-85100 PO Dt-03.02. 22. CHq No-292296* | **Payment** | PAY/13970 | | 56,775.00 |
| | Carried Over | | | 41,93,451.25 | 29,06,041.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 41,93,451.25 | 29,06,041.00 |
| 4-Feb-22 | To **CUST-A704-Tummi Usha Rani**<br>*Being RTGS Received towards part paymnet against Receipt NO -112062* | **Receipt** | REC/10452 | 3,21,000.00 | |
| | To **CUST-GV Discovery Centers Pvt Ltd**<br>*being Neft received from GVDc* | **Receipt** | REC/10453 | 8,071.00 | |
| 5-Feb-22 | By **SP-GB Ram Babu**<br>*being online transfer towards housing loan incentive against Flat noB-605* | **Payment** | PAY/13971 | | 2,308.00 |
| | By **SP- D Pavan Kumar**<br>*being online transfer towards housing loan incentive against Flat noB-605* | **Payment** | PAY/13972 | | 1,966.00 |
| | By **SP-K Prabhakar Reddy**<br>*being online transfer towards housing loan incentive against Flat noB-605* | **Payment** | PAY/13973 | | 1,282.00 |
| | By **SP- M Mahender**<br>*being amount credited towards housing loan incentive against Flat No-B-605* | **Payment** | PAY/13974 | | 1,026.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*Being online transfer towards SSLLP logistics towards against the credit Balances.* | **Payment** | PAY/13975 | | 13,613.00 |
| | By **(as per details)**<br>**SUP-Hi Tech Power Enterprises** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*Being Chq issued to Hitech Enterprise towards Electrical work. chq No-292297* | **Payment** | PAY/13976 | | 1,48,500.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 31,860.00 Dr<br>**TDS-1% Contract** 318.00 Cr<br>*being Chq Issued to yousuf ali towards False ceiling Work against Po No-85027 PO Dt-31.01.22. Chq No-292298* | **Payment** | PAY/13977 | | 31,542.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 15,930.00 Dr<br>**TDS-1% Contract** 159.00 Cr<br>*Being CHqissued to yousuf ali towards False ceiling work against PO No-85064 PO DT-01.02.22.Chq NO-292299* | **Payment** | PAY/13978 | | 15,771.00 |
| | Carried Over | | | 45,22,522.25 | 31,22,049.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 31,22,049.00 |
| 5-Feb-22 | By **SUP-Sri Sai Rohit Marketing Company**<br>*Being chq issued towards Furniture Partition against PO NO-84509 Po dt-14.01.22. chq No-292300* | **Payment** | PAY/13979 | | 87,009.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>*Being chq issued towards Furniture Partition against PO NO-84911 Po dt-27.01.22. chq No-292301* | **Payment** | PAY/13980 | | 2,24,156.00 |
| 7-Feb-22 | By **Opencard-Meenakshi**<br>*Being online transferto MPPL towards Reload of opencard.* | **Payment** | PAY/13981 | | 10,864.00 |
| | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/13982 | | 6,450.00 |
| 8-Feb-22 | By **SP-Summit Sales LLP Logistics**<br>*beign online transfer to SSLLP Logistics towards reversal of mahender expense card* | **Payment** | PAY/13983 | | 3,956.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*beign online transfer to SSLLP Logistics towards reversal of ramesh open card* | **Payment** | PAY/13984 | | 1,360.00 |
| | By **CUST-C1005-Raya Sampath Reddy**<br>*being online transfer to SSLLP Logistics towards registration and Misc charges against invoice no SSLOG21-22/11124 dt 31.1.2022* | **Payment** | PAY/13985 | | 5,428.00 |
| | By **CUST-A606-Jagana Lokesh/Lalitha Kumari P**<br>*being online transfer to SSLLP Logistics towards registration and misc charges against invoice no SSLOG21-22/11123 dt 31.1.2022* | **Payment** | PAY/13986 | | 5,428.00 |
| | By **CUST-C802-Mamta Shirbhayye/chandan Shirbhayye**<br>*beingonline transfer to SSLLP Logistics towards Registration and EC Expenses against invoice no SSLOG21-22/11122 dt 31.1.2022* | **Payment** | PAY/13987 | | 6,018.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushpalatha towards gardening charges against invoice no 401 dt 3.1.2022* | **Payment** | PAY/13988 | | 4,114.00 |
| | By **SP-Sai Laxmi Enterprises**<br>*Being amount transfered to Sai laxmi enterprises towards as per advice for payment* | **Payment** | PAY/13989 | | 11,275.00 |
| | Carried Over | | | 45,22,522.25 | 34,88,107.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 34,88,107.00 |
| 8-Feb-22 | By **(as per details)**<br>**JWUD-Labour Charges** 24,553.00 Dr<br>**JWUD-Allowance for Conumables** 24,553.00 Dr<br>**JWUD-Allowance for Equipment** 73,658.00 Dr<br>**TDS-1% Contract** 1,228.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/13990 | | 1,21,536.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y ravishankar towards fogging work against invoice no 696 dt 31.1. 2022* | **Payment** | PAY/13991 | | 9,200.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against credit balance.* | **Payment** | PAY/13992 | | 3,21,831.00 |
| | By **SP-Summit Builders**<br>*being online transfer to summit builders towards Contractors ESI for the month of dec 2021* | **Payment** | PAY/13993 | | 6,605.00 |
| | By **SP-Summit Sales LLP Common Expenses**<br>*being online transfer to SSLLP common expenses against invoice no 10214 dt 31.1.2022* | **Payment** | PAY/13994 | | 39,247.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 7,800.00 Dr<br>**TDS-2% Equipment Hire Charges** 156.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/13995 | | 7,644.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 38,925.00 Dr<br>**TDS-2% Equipment Hire Charges** 778.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/13996 | | 38,147.00 |
| | By **OIE-Printing & Stationery -URD**<br>*beign online transfer to seven hills enterprises towards bill for the month of jan 2022* | **Payment** | PAY/13997 | | 1,550.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 4,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 84.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/13998 | | 4,116.00 |
| | Carried Over | | | 45,22,522.25 | 40,37,983.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 40,37,983.00 |
| 8-Feb-22 | By **(as per details)** | **Payment** | PAY/13999 | | 98,740.00 |
| | **CONT-B Hanumanth** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to B. Hanumanth towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14000 | | 49,370.00 |
| | **CONT-G Snehalatha** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to G. Snehalatha towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14001 | | 9,900.00 |
| | **CONT-G Tirupathi** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | *Being amount transfered to G. Tirupathi towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14002 | | 49,240.00 |
| | **CONT-Janardhan Prasad** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *Being amount transfered to Jnaardhan prasad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14003 | | 19,670.00 |
| | **CONT- K Krishna** 20,000.00 Dr | | | | |
| | **TDS-1% Contract** 200.00 Cr | | | | |
| | **INCOME-Misc** 130.00 Cr | | | | |
| | *Being amount transfered to K. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14004 | | 49,370.00 |
| | **CONT-Mohammed Nadeem** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | **TDS-1% Contract** 130.00 Cr | | | | |
| | *Being amount transfered to MD. Nadeem towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14005 | | 97,960.00 |
| | **CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | **INCOME-Misc** 1,040.00 Cr | | | | |
| | *Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | Carried Over | | | 45,22,522.25 | 44,12,233.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 44,12,233.00 |
| 8-Feb-22 | By **(as per details)**<br>**CONT-N Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 1,300.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/14006 | | 18,500.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/14007 | | 49,240.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/14008 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/14009 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/14010 | | 1,97,870.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Yousuf ali towards as per advice for payment* | **Payment** | PAY/14011 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to abdul aziz towards as per advice for payment* | **Payment** | PAY/14012 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/14013 | | 19,800.00 |
| | Carried Over | | | 45,22,522.25 | 48,60,993.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 48,60,993.00 |
| 8-Feb-22 | By **(as per details)**<br>**CONT-Peddapally Raju** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/14014 | | 2,079.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,438.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to N. Ramakrishna Reddy towards as per advice for payment* | **Payment** | PAY/14015 | | 4,394.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,375.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/14016 | | 2,351.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/14017 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/14018 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/14019 | | 1,97,870.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/14020 | | 4,257.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/14021 | | 1,386.00 |
| | Carried Over | | | 45,22,522.25 | 51,82,230.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 51,82,230.00 |
| 8-Feb-22 | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/14022 | | 2,772.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 3,050.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/14023 | | 3,020.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/14024 | | 2,475.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,900.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/14025 | | 18,711.00 |
| | By **SUP-Sri Veerabhadra Swamy Enterprises**<br>*Being amount transfered to Sri veerabhadra swamy enterprises towards as per advice for payment* | **Payment** | PAY/14026 | | 10,875.00 |
| | By **SP-BPCL-ECMS(Fleet Business)**<br>*being amount transfer to BPCL towards reload of petro card for generator from 1-2-2022 to4-2-2022* | **Payment** | PAY/14027 | | 10,000.00 |
| | By **OE-Weighment Charges**<br>*ch no 410112 Being cheque issued to Sri tirumala weigh bridge towards weighment of RMC at MPL site* | **Payment** | PAY/14028 | | 1,600.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,100.00 Dr<br>**JWUD-Allowance for Conumables** 1,100.00 Dr<br>**JWUD-Allowance for Equipment** 3,300.00 Dr<br>**TDS-1% Contract** 55.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/14029 | | 5,445.00 |
| | Carried Over | | | 45,22,522.25 | 52,37,128.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 52,37,128.00 |
| 8-Feb-22 | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 31,375.00 Dr<br>**TDS-1% Contract** 313.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 3.2.2022* | **Payment** | PAY/14030 | | 31,062.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 30,750.00 Dr<br>**TDS-1% Contract** 307.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 3.2.2022* | **Payment** | PAY/14031 | | 30,443.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 33,625.00 Dr<br>**TDS-1% Contract** 336.00 Cr<br>*beign online transfer to kailash pandey as per annexure A,B,C dt 3.2.2022* | **Payment** | PAY/14032 | | 33,289.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 33,625.00 Dr<br>**TDS-1% Contract** 336.00 Cr<br>*being online transfer to N Dharma rao as per anenxure A,B,C dt 3.2. 2022* | **Payment** | PAY/14033 | | 33,289.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/14034 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 360.00 Dr<br>**JWUD-Allowance for Conumables** 360.00 Dr<br>**JWUD-Allowance for Equipment** 1,080.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/14035 | | 1,782.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 980.00 Dr<br>**JWUD-Allowance for Conumables** 980.00 Dr<br>**JWUD-Allowance for Equipment** 2,940.00 Dr<br>**TDS-1% Contract** 49.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/14036 | | 4,851.00 |
| | Carried Over | | | 45,22,522.25 | 53,74,319.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 53,74,319.00 |
| 8-Feb-22 | By **(as per details)** | **Payment** | PAY/14037 | | 5,148.00 |
| | **JWUD-Labour Charges** 1,040.00 Dr<br>**JWUD-Allowance for Conumables** 1,040.00 Dr<br>**JWUD-Allowance for Equipment** 3,120.00 Dr<br>**TDS-1% Contract** 52.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14038 | | 26,991.00 |
| | **JWUD-Labour Charges** 5,453.00 Dr<br>**JWUD-Allowance for Conumables** 5,453.00 Dr<br>**JWUD-Allowance for Equipment** 16,358.00 Dr<br>**TDS-1% Contract** 273.00 Cr<br>*Being amount transfered to Bachalu Mahesh towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14039 | | 2,970.00 |
| | **JWUD-Labour Charges** 600.00 Dr<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,800.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | | | | |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Venkatesh towards disposal of garbage for flats occupied 09 nos in A block Rs.50/- per flat* | **Payment** | PAY/14040 | | 450.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to N. Swamy towards salary for Scavenger for the month of January 2022* | **Payment** | PAY/14041 | | 2,500.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 590, 589 & 588* | **Payment** | PAY/14042 | | 11,364.00 |
| | By **OE-Misc. Expenses**<br>*Being amount transfered to Venkatesh towards salary for garbage cleaning for the month of January 2022* | **Payment** | PAY/14043 | | 2,500.00 |
| | By **EMP-S Rishitha**<br>*being online transfer to S rishita towards stifund for the month of dec 21 and Jan 2022* | **Payment** | PAY/14044 | | 2,000.00 |
| | Carried Over | | | 45,22,522.25 | 54,28,242.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 45,22,522.25 | 54,28,242.00 |
| 8-Feb-22 | By **SP-S Rama Devi**<br>*beign online transfer to S Ramadevi towards commission for the month of nov 2021 and Dec 2021* | **Payment** | PAY/14045 | | 60,230.00 |
| | By **SP- G Vineela**<br>*beign online transfer to SSLLP Logistics towards loan repayment* | **Payment** | PAY/14046 | | 1,966.00 |
| | By **OE-Electricity Supply**<br>*ch no 292302 being cheque issued to TSSPDCL towards electricity bill payment for the month of January 2022 S.no: 0709 19605 USC : 112191632* | **Payment** | PAY/14047 | | 1,35,659.00 |
| | By **SP- Prasad Enagandula**<br>*being online transfer to prasad towards promotional incentives from 27-09-2021 to 26-12-2021* | **Payment** | PAY/14048 | | 1,518.00 |
| | By **SP-K Rohith**<br>*being online transfer to Rohith towards promotional incentives from 27-09-2021 to 26-12-2021* | **Payment** | PAY/14049 | | 982.00 |
| | By **SP-K Lakshmi Durga**<br>*being online transfer to K Lakshmi towards promotional incentives from 27-09-2021 to 26-12-2021* | **Payment** | PAY/14050 | | 982.00 |
| | By **SP-G Murali Mohan**<br>*being online transfer to G Murali towards promotional incentives from 27-09-2021 to 26-12-2021* | **Payment** | PAY/14051 | | 982.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 38,164.00 Dr<br>**EMP-K Narender Reddy** 17,721.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**EMP-Chagal Raj Kumar** 22,604.00 Dr<br>**EMP-B Nandini** 13,317.00 Dr<br>**EMP-Raguri Ashok** 8,357.00 Dr<br>**EMP-G Vijay Kumar** 14,144.00 Dr<br>**EMP-Murali Krishna B** 17,917.00 Dr<br>**SP-Murali Krishna B** 4,750.00 Dr<br>*being online transfer towards salary forthe month of jan 2022* | **Payment** | PAY/14052 | | 1,46,474.00 |
| 9-Feb-22 | To **CUST-A306-Pradeep Kumar Nara**<br>*ch no 000207 being cheque received towards part payment against reciept no 112061* | **Receipt** | REC/10454 | 1,75,144.00 | |
| | To **CUST-C-105 Anil Kumar Vangipurapu**<br>*being RTGs received towards part payment agaisnt receipt no112065* | **Receipt** | REC/10455 | 10,00,000.00 | |
| | Carried Over | | | 56,97,666.25 | 57,77,035.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 56,97,666.25 | 57,77,035.00 |
| 9-Feb-22 | To **CUST-B503-Shaik Chand Basha**<br>*being RTGs received towards part payment against receipt no* | **Receipt** | REC/10456 | 4,00,000.00 | |
| 10-Feb-22 | To **CUST-A403-Ramdas Duggirala**<br>*chno271490 being cheque received towards part payment against receipt no 112058* | **Receipt** | REC/10457 | 1,41,765.00 | |
| | To **CUST-B701-Gulshan Kumar**<br>*ch no 329820 being cheque received towards part payment against receipt no 112060* | **Receipt** | REC/10458 | 3,07,500.00 | |
| | To **CUST-A407-Pulakanti Rama DeviMohan Rao**<br>*ch no 232459 being cheque received towards car parking against receipt no 113005* | **Receipt** | REC/10459 | 1,18,000.00 | |
| | To **CUST-A704-Tummi Usha Rani**<br>*ch no 050967 being cheque received towards part payment against receipt no 112063* | **Receipt** | REC/10460 | 5,200.00 | |
| | To **CUST-C304-Aishwarya AcharyaNCLN Charyulu**<br>*ch no 756892 beign cheque received towards part payment against receipt no 113002* | **Receipt** | REC/10461 | 2,35,000.00 | |
| | To **CUST-B503-Shaik Chand Basha**<br>*being RTGs received towards part payment against receipt no112066* | **Receipt** | REC/10462 | 5,00,000.00 | |
| | By **(as per details)**<br>**DW-Bandla Mahender** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*beign online transfer to B Mahender towards electrical point repairing at plot no 280 looks removing work done at plot no 280.* | **Payment** | PAY/14053 | | 1,386.00 |
| | By **(as per details)**<br>**DW-Shoba** 3,200.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*being online transfer to shoba towards painting touch work done at anand sir cabin.Polishing work done at plot no 280* | **Payment** | PAY/14054 | | 3,168.00 |
| | By **SP-Summit Builders**<br>*being online transfer to summit builders towards PF/ESI/PT for Jan 2022* | **Payment** | PAY/14055 | | 22,504.00 |
| 11-Feb-22 | To **CUST-A704-Tummi Usha Rani**<br>*ch no 182136 being cheque received towards part payment against receipt no 112064* | **Receipt** | REC/10463 | 11,11,000.00 | |
| | Carried Over | | | 85,16,131.25 | 58,04,093.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 85,16,131.25 | 58,04,093.00 |
| 11-Feb-22 | To **CUST-A403-Ramdas Duggirala**<br>*ch no271491 being cheque received towards part payment against receipt no 112059* | **Receipt** | REC/10464 | 2,91,175.00 | |
| | To **CUST-A905-Debabrata Sahalsandhya Saha**<br>*ch no018491 being cheque received towards part payment against receipt no 113003* | **Receipt** | REC/10465 | 2,00,000.00 | |
| | To **SP- Modi Properties Pvt Ltd**<br>*ch no being cheque received towards funds transfer* | **Receipt** | REC/10466 | 24,00,000.00 | |
| | By **SUP - Sri Vinayak Stone Crushing Industry**<br>*being online transfer to sri vinayak stone towards purchase of robo sand* | **Payment** | PAY/14057 | | 34,310.00 |
| | By **SUP-Vaishnavi Agencies**<br>*ch no410115 being cheque issued to Vaishnavi agencies towards purchase of bison board vide PO no85310 dt 8.2.2022* | **Payment** | PAY/14058 | | 15,292.00 |
| | To **CUST-B503-Shaik Chand Basha**<br>*being RTGs received towards part payment agaisnt receipt no112069* | **Receipt** | REC/10467 | 1,96,565.00 | |
| | To **CUST-C-105 Anil Kumar Vangipurapu**<br>*being RTGs received towards part payment agaisnt receipt no112070* | **Receipt** | REC/10468 | 4,62,778.00 | |
| 12-Feb-22 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 33,875.00 Dr<br>**TDS-2% Equipment Hire Charges** 677.00 Cr<br>*Being amount transfered to Ravula parshuramulu towards as per advice for payment* | **Payment** | PAY/14060 | | 33,198.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 1,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 24.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/14061 | | 1,176.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 3,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 72.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/14062 | | 3,528.00 |
| | Carried Over | | | 1,20,66,649.25 | 58,91,597.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 58,91,597.00 |
| 12-Feb-22 | By **(as per details)** | **Payment** | PAY/14063 | | 2,376.00 |
| | **JWUD-Labour Charges** 480.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 480.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,440.00 Dr | | | | |
| | **TDS-1% Contract** 24.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14064 | | 1,980.00 |
| | **JWUD-Labour Charges** 400.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 400.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being amount transfered to Hanumanth towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14065 | | 5,049.00 |
| | **JWUD-Labour Charges** 1,020.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,020.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,060.00 Dr | | | | |
| | **TDS-1% Contract** 51.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14066 | | 1,996.00 |
| | **JWUD-Labour Charges** 403.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 403.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,210.00 Dr | | | | |
| | **TDS-1% Contract** 20.00 Cr | | | | |
| | *Being amount transfered to Janardhan prasad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14067 | | 5,049.00 |
| | **JWUD-Labour Charges** 1,020.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 1,020.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 3,060.00 Dr | | | | |
| | **TDS-1% Contract** 51.00 Cr | | | | |
| | *Being amount transfered to N. Dharma Rao towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14068 | | 33,739.00 |
| | **JWUD-Labour Charges** 6,816.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 6,816.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 20,448.00 Dr | | | | |
| | **TDS-1% Contract** 341.00 Cr | | | | |
| | *Being amount transfered to Bachalu mahesh towards as per advice for payment* | | | | |
| | Carried Over | | | 1,20,66,649.25 | 59,41,786.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 59,41,786.00 |
| 12-Feb-22 | By **(as per details)** | **Payment** | PAY/14069 | | 1,782.00 |
| | **JWUD-Labour Charges** 360.00 Dr | | | | |
| | **JWUD-Allowance for Conumables** 360.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,080.00 Dr | | | | |
| | **TDS-1% Contract** 18.00 Cr | | | | |
| | *Being amount transfered to Mohmad Nadeem towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14070 | | 18,711.00 |
| | **DW-M Chandrakala** 18,900.00 Dr | | | | |
| | **TDS-1% Contract** 189.00 Cr | | | | |
| | *Being amount transfered to M. Chandrakala towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14071 | | 4,356.00 |
| | **DW-Shaik Javid Pasha** 4,400.00 Dr | | | | |
| | **TDS-1% Contract** 44.00 Cr | | | | |
| | *Being amount transfered to Shaik javid pasha towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14072 | | 5,209.00 |
| | **DW-N Ramakrishna Reddy** 5,262.00 Dr | | | | |
| | **TDS-1% Contract** 53.00 Cr | | | | |
| | *Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14073 | | 2,376.00 |
| | **DW-N Krishna** 2,400.00 Dr | | | | |
| | **TDS-1% Contract** 24.00 Cr | | | | |
| | *Being amount transfered to N. Krishna towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14074 | | 4,257.00 |
| | **DW-Mohammed Nadeem** 4,300.00 Dr | | | | |
| | **TDS-1% Contract** 43.00 Cr | | | | |
| | *Being amount transfered to MD. Nadeem towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14075 | | 2,612.00 |
| | **DW-Janardhan Prasad** 2,638.00 Dr | | | | |
| | **TDS-1% Contract** 26.00 Cr | | | | |
| | *Being amount transfered to Janardhan prasad towards as per advice for payment* | | | | |
| | By **(as per details)** | **Payment** | PAY/14076 | | 2,772.00 |
| | **DW-Gnaneshwar Chary** 2,800.00 Dr | | | | |
| | **TDS-1% Contract** 28.00 Cr | | | | |
| | *Being amount transfered to Gnnaeshwar cahry towards as per advice for payment* | | | | |
| | Carried Over | | | 1,20,66,649.25 | 59,83,861.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 59,83,861.00 |
| 12-Feb-22 | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/14077 | | 1,386.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,008.00 Dr<br>**JWUD-Allowance for Conumables** 1,008.00 Dr<br>**JWUD-Allowance for Equipment** 3,024.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to K krishna towards as per advice for payment* | **Payment** | PAY/14078 | | 4,990.00 |
| | By **SP-GB Ram Babu**<br>*Being Online transfer towards Houseloan INcentive against Flat No-A-606.* | **Payment** | PAY/14079 | | 2,308.00 |
| | By **(as per details)**<br>**CONT-K Rani** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/14080 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/14081 | | 9,900.00 |
| | By **SP- G Vineela**<br>*Being Online Transfer to SSLLP Logistics towards Houseloan Incentive of Vineela against flat No -A-606* | **Payment** | PAY/14082 | | 1,966.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/14083 | | 14,850.00 |
| | By **SP- D Pavan Kumar**<br>*being Online Transfer towards houseloan Incentive against Flat No-A-606.* | **Payment** | PAY/14084 | | 1,966.00 |
| | By **SP-K Prabhakar Reddy**<br>*being online transfer towards houseloan Incentive against Flat No-A-606.* | **Payment** | PAY/14085 | | 1,282.00 |
| | Carried Over | | | 1,20,66,649.25 | 60,32,409.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 60,32,409.00 |
| 12-Feb-22 | By **CUST-B405-Sircilla Shiva Raj**<br>*beign online transfer to SSLLP Logistics towards registration Misc charges against invoice no SSLOG21-22/11211 dt 10.2.2022* | **Payment** | PAY/14086 | | 5,428.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*beign online transfer to SSLLP Logistics towards registration Misc charges against invoice no SSLOG21-22/11211 dt 10.2.2022 against flat no A706 Chaganty Venkata Subbarao.* | **Payment** | PAY/14087 | | 5,428.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 19,924.00 Dr<br>**JWUD-Allowance for Conumables** 19,924.00 Dr<br>**JWUD-Allowance for Equipment** 59,771.00 Dr<br>**TDS-1% Contract** 996.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/14088 | | 98,623.00 |
| | By **SP- M Mahender**<br>*being online transfer towards houseloan Incentive against Flat No-A-606.* | **Payment** | PAY/14089 | | 1,026.00 |
| | By **(as per details)**<br>**OE-Maintenance Charges** 8,775.00 Dr<br>**TDS-1% Contract** 87.00 Cr<br>*Being amount transfered to TL services towards machine monthly maintainence for the month of DEC 2021* | **Payment** | PAY/14090 | | 8,688.00 |
| | By **(as per details)**<br>**OE-Maintenance Charges** 8,775.00 Dr<br>**TDS-1% Contract** 87.00 Cr<br>*Being amount transfered to TL Services towards machine maintainence for the month of Jan 2022* | **Payment** | PAY/14091 | | 8,688.00 |
| | By **(as per details)**<br>**OE-Maintenance Charges** 8,775.00 Dr<br>**TDS-1% Contract** 87.00 Cr<br>*Being amount transfered to TL Services towards machine maintainence for the month of Feb 2022* | **Payment** | PAY/14092 | | 8,688.00 |
| | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in Dc no : 605, 606,607 & 608* | **Payment** | PAY/14093 | | 10,733.00 |
| | Carried Over | | | 1,20,66,649.25 | 61,79,711.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 61,79,711.00 |
| 12-Feb-22 | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/14094 | | 10,544.00 |
| | By **(as per details)**<br>**DW-T Venkatesh** 4,000.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>*beign online transfer to T Venkatesh towards chair repairing work at plot no 280 -advance payment* | **Payment** | PAY/14095 | | 3,960.00 |
| | By **SUP-Sri Veerabhadra Swamy Enterprises**<br>*Being amount transfered to Sri veerabhadra swamy enterprises towards as per advice for payment* | **Payment** | PAY/14096 | | 30,900.00 |
| | By **OE-Weighment Charges**<br>*ch no 410116 being cheque issued to Sri tirumala weight bridge towards weighment of RMC at site* | **Payment** | PAY/14097 | | 800.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 33,050.00 Dr<br>**TDS-1% Contract** 330.00 Cr<br>*beign online transfer to rekha pandey as per annexure A,B,C dt 10.2.2022* | **Payment** | PAY/14098 | | 32,720.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 33,050.00 Dr<br>**TDS-1% Contract** 330.00 Cr<br>*beigno on line transfer to kailash pandey as per annexure A,B,C dt 10.2.2022* | **Payment** | PAY/14099 | | 32,720.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 30,750.00 Dr<br>**TDS-1% Contract** 307.00 Cr<br>*beign online tarnsfer to N Krishna as per annexure A,B Cdt 10.2.2022* | **Payment** | PAY/14100 | | 30,443.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 34,200.00 Dr<br>**TDS-1% Contract** 342.00 Cr<br>*beign online transfer to N dharma rao as per annexure A,B,C dt 10.2. 2022* | **Payment** | PAY/14101 | | 33,858.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/14102 | | 29,440.00 |
| | Carried Over | | | 1,20,66,649.25 | 63,85,096.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 63,85,096.00 |
| 12-Feb-22 | By **(as per details)**<br>**CONT-Abdul Aziz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Abdul Aziztowards as per advice for payment* | **Payment** | PAY/14103 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/14104 | | 74,120.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/14105 | | 49,500.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/14106 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Radhakrishna towards as per advice for payment* | **Payment** | PAY/14107 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/14108 | | 29,440.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/14109 | | 1,98,000.00 |
| | By **(as per details)**<br>**SUP-Yousuf Ali** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/14110 | | 49,500.00 |
| | Carried Over | | | 1,20,66,649.25 | 69,39,106.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 69,39,106.00 |
| 12-Feb-22 | By **(as per details)**<br>**CONT-CH Mallesham** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/14111 | | 19,800.00 |
| | By **(as per details)**<br>CONT-N Dharma Rao Mobilization Advance 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 910.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/14112 | | 48,590.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/14113 | | 48,330.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/14114 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Nandana fire protection towards as per advice for payment* | **Payment** | PAY/14115 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/14116 | | 39,470.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/14117 | | 19,670.00 |
| | Carried Over | | | 1,20,66,649.25 | 71,64,466.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 71,64,466.00 |
| 12-Feb-22 | By **(as per details)**<br>**CONT-B Hanumanth** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/14118 | | 73,990.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/14119 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/14120 | | 98,870.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/14121 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to Anand water proofing works towards as per advice for payment* | **Payment** | PAY/14122 | | 19,800.00 |
| | By **SUP-Rainbow UPVC Doors and Windows**<br>*beignonline tarnsfer to rainbow upvc against credit balance* | **Payment** | PAY/14123 | | 3,00,000.00 |
| | By **EOY-IT Payable**<br>*ch no 410117being cheque issued towards IT for FY 2020-2021* | **Payment** | PAY/14124 | | 18,70,090.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 399.00 Dr<br>**EMP-K Narender Reddy** 1,899.00 Dr<br>**EMP-Chagal Raj Kumar** 399.00 Dr<br>**EMP-Raguri Ashok** 1,110.00 Dr<br>**EMP-Murali Krishna B** 399.00 Dr<br>**EMP-B Nandini** 1,899.00 Dr<br>**EMP-G Vijay Kumar** 399.00 Dr<br>*being online transfer to mobile allowance for the month of Jan 2022* | **Payment** | PAY/14125 | | 6,504.00 |
| | Carried Over | | | 1,20,66,649.25 | 96,57,470.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 96,57,470.00 |
| 12-Feb-22 | By **SUP-Linus Consultants Pvt Ltd**<br>*being online transfer to linus consultants towards advance payment* | **Payment** | PAY/14126 | | 3,00,000.00 |
| | By **GST Payable**<br>*being online transfer towards GST for the month of Dec 2021* | **Payment** | PAY/14127 | | 4,04,128.00 |
| | By **SUP-Veerabhadra Enterprises**<br>*beign online transfer to veerabhadra enterprises agaisnt credit balance* | **Payment** | PAY/14128 | | 885.00 |
| | By **SUP-Ganji Venkannah &Sons**<br>*being online transfer to ganji venkannah and sons against credit balance* | **Payment** | PAY/14129 | | 1,260.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being online transfer to ganesh tube traders against credit balance* | **Payment** | PAY/14130 | | 1,416.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>*beign online transfer to dilpreet tubes against credit balance* | **Payment** | PAY/14131 | | 2,959.00 |
| | By **SUP-Legend Elevations**<br>*being online transfer to Legend elevations against credit balance* | **Payment** | PAY/14132 | | 20,000.00 |
| | By **SUP-Liberty21 Ventures Private Limited**<br>*being online transfer to liberty21 ventures agaisnt credit balance* | **Payment** | PAY/14133 | | 50,000.00 |
| | By **SUP-Green Belt Services**<br>*being online transfer to greenbelt services against credit balance* | **Payment** | PAY/14134 | | 50,000.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises against creditbalance* | **Payment** | PAY/14135 | | 50,000.00 |
| | By **SUP-S.R. Lights**<br>*Being chq issued towards against the credit Balances. chq No -410119* | **Payment** | PAY/14136 | | 8,673.00 |
| | By **SUP-Chouhan Steel Furniture**<br>*Being Chq issued towards against the credit balances. chq No -410120* | **Payment** | PAY/14137 | | 20,000.00 |
| | By **SP-Mehul Mehta Expenditure Acct**<br>*ch no 4120121 being cheque issued to A608-Vindhya Kumari K towards refund for excess payment received on behalf of Mehul Mehta.* | **Payment** | PAY/14138 | | 39,422.00 |
| | Carried Over | | | 1,20,66,649.25 | 1,06,06,213.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,20,66,649.25 | 1,06,06,213.00 |
| 12-Feb-22 | By **(as per details)**<br>**EMP-S V Subba Reddy** 38,164.00 Dr<br>**EMP-K Narender Reddy** 17,721.00 Dr<br>**EMP-Raguri Ashok** 8,357.00 Dr<br>*Being Online transfer of Balance 50% salary for the MOnth of Jan -2022* | **Payment** | PAY/14139 | | 64,242.00 |
| 14-Feb-22 | By **SP-Mehul Mehta Expenditure Acct**<br>*ch no410122being cheque issued to A607-Yanamandra Mahesh towards refund for excess payment received on behalf of Mehul Mehta.* | **Payment** | PAY/14140 | | 54,452.00 |
| | To **CONTLOAN-T L Services**<br>*ch no 069804 beign cheque received towards loan repayment* | **Receipt** | REC/10470 | 7,801.00 | |
| | By **CUST-A407-Pulakanti Rama DeviMohan Rao**<br>*ch no232459 being cheque return due to payee name differ* | **Payment** | PAY/14141 | | 1,18,000.00 |
| | To **CUST-C305-N.T.Sunil Babu**<br>*being RTGS received from C305-N T SUNIL BABU towards part payment against receiptno 112074* | **Receipt** | REC/10471 | 2,10,000.00 | |
| | To **CUST-Kadakia & Modi Housing**<br>*being Neft received from KNM* | **Receipt** | REC/10472 | 2,216.00 | |
| 15-Feb-22 | To **CUST-B402-Ranjani Jangiti & Pavan Kumar Jangiti**<br>*chno113006 being cheque received towards part paymenta gainst receipt no 113006* | **Receipt** | REC/10473 | 10,00,000.00 | |
| | To **CUST-C504-Veeraganta SubramanyamSubhadra Devi**<br>*ch no 670933 being cheque received towards part payment against receipt no 112071* | **Receipt** | REC/10474 | 1,41,000.00 | |
| | To **CUST-B404-Ponguru Ramesh**<br>*ch no 972237 being cheque received towards payments against receipt no 112072* | **Receipt** | REC/10475 | 34,000.00 | |
| | To **CUST-A906-Thota Raja Balasubramanyam**<br>*ch no 000004 being cheque received towards part payment agaisnt receipt no 112073* | **Receipt** | REC/10476 | 14,000.00 | |
| | By **SP-RKS Motors Pvt Ltd**<br>*ch no 410126 being cheque issued to RKS Motors pvt ltd towards purchase of Maruthi suzuki for C Rajkumar* | **Payment** | PAY/14142 | | 11,000.00 |
| | Carried Over | | | 1,34,75,666.25 | 1,08,53,907.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,75,666.25 | 1,08,53,907.00 |
| 18-Feb-22 | By **SUP- Pragathi Consultants**<br>*ch no 410127 being cheque issued to pragati consultants towards 45 % payment against swimming work material received as per request for payment* | **Payment** | PAY/14147 | | 1,68,990.00 |
| | To **CUST-Vista Homes**<br>*ch no 803006 being cheque received from vista homes* | **Receipt** | REC/10479 | 14,700.00 | |
| 19-Feb-22 | By **SP-Jai Mathaji Traders**<br>*Being amount transfered to Jai mathaji traders towards purchase of items mentioned in DC no : 622, 623,624 & 625* | **Payment** | PAY/14148 | | 9,259.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 26,225.00 Dr<br>**TDS-2% Equipment Hire Charges** 524.00 Cr<br>*Being amount transfered to Ravula parusharamulu towards as per advice for payment* | **Payment** | PAY/14149 | | 25,701.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 4,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 84.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/14150 | | 4,116.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 2,250.00 Dr<br>**TDS-2% Equipment Hire Charges** 45.00 Cr<br>*Being amount transfered to M. Rajkumar towards as per advice for payment* | **Payment** | PAY/14151 | | 2,205.00 |
| | By **SP-R S Bajaj & Associates**<br>*being online transfer to RS Bajaj Towards Certificate and consultancy charges against credit Balances.* | **Payment** | PAY/14152 | | 10,800.00 |
| | By **SP-S Rama Devi**<br>*Being online transfer of Conmmision of Project Incentive.* | **Payment** | PAY/14153 | | 1,90,000.00 |
| | By **SP-GB Ram Babu**<br>*Being Online transfer towards HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.* | **Payment** | PAY/14154 | | 17,955.00 |
| | Carried Over | | | 1,34,90,366.25 | 1,12,82,933.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,90,366.25 | 1,12,82,933.00 |
| 19-Feb-22 | By **SP- G Vineela**<br>*Being Online transfer towards HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.* | **Payment** | PAY/14155 | | 15,295.00 |
| | By **SP- D Pavan Kumar**<br>*Being Online transfer towards HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.* | **Payment** | PAY/14156 | | 15,295.00 |
| | By **SP-K Prabhakar Reddy**<br>*Being Online transfer towards HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.* | **Payment** | PAY/14157 | | 9,975.00 |
| | By **SP- M Mahender**<br>*Being Online transfer towards HouseLoan Incentive against Flat No-A-504,508,702,706,902&B-105, 405.* | **Payment** | PAY/14158 | | 7,980.00 |
| | By **SP-Y Ravi Shankar**<br>*being online transfer to Y ravishankar towards fogging work against invoice no 712 inv dt-15. 02.22* | **Payment** | PAY/14159 | | 6,860.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,250.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/14160 | | 2,228.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/14161 | | 4,406.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,900.00 Dr<br>**TDS-1% Contract** 189.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/14162 | | 18,711.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,612.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/14163 | | 4,566.00 |
| | Carried Over | | | 1,34,90,366.25 | 1,13,68,249.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,90,366.25 | 1,13,68,249.00 |
| 19-Feb-22 | By **(as per details)**<br>**DW-B Basappa** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/14164 | | 1,386.00 |
| | By **(as per details)**<br>**DW-Sandeep Kumar Nisahd** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*Being amount transfered to Sandeep kumar nishad towards as per advice for payment* | **Payment** | PAY/14165 | | 2,772.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/14166 | | 2,970.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*Being amount transfered to Shaik javid pasha towards as per advice for payment* | **Payment** | PAY/14167 | | 4,356.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/14168 | | 1,386.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/14169 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Anand water proofing works towards as per advice for payment* | **Payment** | PAY/14170 | | 9,900.00 |
| | By **Open Card-SV Subba Reddy**<br>*Being Online transfer towards Reload of Opencard.* | **Payment** | PAY/14171 | | 1,495.00 |
| | Carried Over | | | 1,34,90,366.25 | 1,14,02,414.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,90,366.25 | 1,14,02,414.00 |
| 19-Feb-22 | By **(as per details)**<br>**JWUD-Labour Charges** 960.00 Dr<br>**JWUD-Allowance for Conumables** 960.00 Dr<br>**JWUD-Allowance for Equipment** 2,880.00 Dr<br>**TDS-1% Contract** 48.00 Cr<br>*Being amount transfered to Kailash pandey towards as per advice for payment* | **Payment** | PAY/14172 | | 4,752.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 540.00 Dr<br>**JWUD-Allowance for Conumables** 540.00 Dr<br>**JWUD-Allowance for Equipment** 1,620.00 Dr<br>**TDS-1% Contract** 27.00 Cr<br>*Being amount transfered to Gnaneshwar chary towards as per advice for payment* | **Payment** | PAY/14173 | | 2,673.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 920.00 Dr<br>**JWUD-Allowance for Conumables** 920.00 Dr<br>**JWUD-Allowance for Equipment** 2,760.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*Being amount transfered to janardhan prasad towards as per advice for payment* | **Payment** | PAY/14174 | | 4,554.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,070.00 Dr<br>**JWUD-Allowance for Conumables** 1,070.00 Dr<br>**JWUD-Allowance for Equipment** 3,210.00 Dr<br>**TDS-1% Contract** 53.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/14175 | | 5,297.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 500.00 Dr<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/14176 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,020.00 Dr<br>**JWUD-Allowance for Conumables** 1,020.00 Dr<br>**JWUD-Allowance for Equipment** 3,060.00 Dr<br>**TDS-1% Contract** 51.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/14177 | | 5,049.00 |
| | Carried Over | | | 1,34,90,366.25 | 1,14,27,214.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,90,366.25 | 1,14,27,214.00 |
| 19-Feb-22 | By **(as per details)**<br>**JWUD-Labour Charges** 400.00 Dr<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>*Being amount transfered to Hanumanth towards as per advice for payment* | **Payment** | PAY/14178 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 1,008.00 Dr<br>**JWUD-Allowance for Conumables** 1,008.00 Dr<br>**JWUD-Allowance for Equipment** 3,024.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/14179 | | 4,990.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 14,690.00 Dr<br>**JWUD-Allowance for Conumables** 14,690.00 Dr<br>**JWUD-Allowance for Equipment** 44,071.00 Dr<br>**TDS-1% Contract** 734.00 Cr<br>*Being amount transfered to M. Chandrakala towards as per advice for payment* | **Payment** | PAY/14180 | | 72,717.00 |
| | By **(as per details)**<br>**JWUD-Labour Charges** 2,982.00 Dr<br>**JWUD-Allowance for Conumables** 2,982.00 Dr<br>**JWUD-Allowance for Equipment** 8,946.00 Dr<br>**TDS-1% Contract** 149.00 Cr<br>*Being amount transfered to Bichalu mahesh towards as per advice for payment* | **Payment** | PAY/14181 | | 14,761.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 36,450.00 Dr<br>**TDS-1% Contract** 364.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 17.2.2022* | **Payment** | PAY/14182 | | 36,086.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 35,875.00 Dr<br>**TDS-1% Contract** 358.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 17.2. 2022* | **Payment** | PAY/14183 | | 35,517.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 43,925.00 Dr<br>**TDS-1% Contract** 439.00 Cr<br>*being online transfer to rekha pandey as per annexure A,BC dt 17.2.2022* | **Payment** | PAY/14184 | | 43,486.00 |
| | Carried Over | | | 1,34,90,366.25 | 1,16,36,751.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,90,366.25 | 1,16,36,751.00 |
| 19-Feb-22 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 61,950.00 Dr<br>**TDS-1% Contract** 619.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 17.2. 2022* | **Payment** | PAY/14185 | | 61,331.00 |
| 21-Feb-22 | By **(as per details)**<br>**CONT- K Krishna** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to K. Krishna towards as per advice for payment* | **Payment** | PAY/14187 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*Being amount transfered to N. Krishna towards as per advice for payment* | **Payment** | PAY/14188 | | 48,330.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Abdul Qadeer towards as per advice for payment* | **Payment** | PAY/14189 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to Abdul Aziz towards as per advice for payment* | **Payment** | PAY/14190 | | 49,500.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to Priyanka devi towards as per advice for payment* | **Payment** | PAY/14191 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*Being amount transfered to Radhakrishna towards as per advice for payment* | **Payment** | PAY/14192 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to Yousuf Ali towards as per advice for payment* | **Payment** | PAY/14193 | | 24,750.00 |
| | Carried Over | | | 1,34,90,366.25 | 1,20,03,682.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,90,366.25 | 1,20,03,682.00 |
| 21-Feb-22 | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Ravichand machgaiya towards as per advice for payment* | **Payment** | PAY/14194 | | 24,490.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*Being amount transfered to Rekha pandey towards as per advice for payment* | **Payment** | PAY/14195 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to B. Basappa towards as per advice for payment* | **Payment** | PAY/14196 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*Being amount transfered to A. Basha towards as per advice for payment* | **Payment** | PAY/14197 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*Being amount transfered to CH. Mallesham towards as per advice for payment* | **Payment** | PAY/14198 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to B. Hanumanth towards as per advice for payment* | **Payment** | PAY/14199 | | 73,990.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to G. Snehalatha towards as per advice for payment* | **Payment** | PAY/14200 | | 98,870.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to G. Tirupathi towards as per advice for payment* | **Payment** | PAY/14201 | | 49,500.00 |
| | Carried Over | | | 1,34,90,366.25 | 1,26,66,202.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,34,90,366.25 | 1,26,66,202.00 |
| 21-Feb-22 | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*Being amount transfered to Janardhan prasad towards as per advice for payment* | **Payment** | PAY/14202 | | 49,240.00 |
| | By **(as per details)**<br>**CONT-K Rani** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*Being amount transfered to K.Rani towards as per advice for payment* | **Payment** | PAY/14203 | | 49,500.00 |
| | To CUST-8304-Muthyala Bala AmbikaIMBS Gopal Naidu<br>*beign RTGS received towards part payment against receipt no 112077* | **Receipt** | REC/10482 | 2,75,000.00 | |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*Being amount transfered to MD. Nadeem towards as per advice for payment* | **Payment** | PAY/14204 | | 24,620.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to Nandana fire rpotection towards as per advice for payment* | **Payment** | PAY/14205 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 910.00 Cr<br>*Being amount transfered to N. Dharma rao towards as per advice for payment* | **Payment** | PAY/14206 | | 98,090.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*Being amount transfered to N. Ramakrishna reddy towards as per advice for payment* | **Payment** | PAY/14207 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*Being amount transfered to P.Raju towards as per advice for payment* | **Payment** | PAY/14208 | | 9,900.00 |
| | By SUP-Linus Consultants Pvt Ltd<br>*being online transfer to linues consultants towards advance payment* | **Payment** | PAY/14209 | | 1,50,000.00 |
| | Carried Over | | | 1,37,65,366.25 | 1,30,82,202.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,65,366.25 | 1,30,82,202.00 |
| 21-Feb-22 | By **(as per details)**<br>**DW-Bandla Mahender** 800.00 Dr<br>**TDS-1% Contract** 8.00 Cr<br>*being online transfer to Bandla mahender towards power connection at Md Desk and light fixing in bar cabinet at plot no 280* | **Payment** | PAY/14210 | | 792.00 |
| | By **(as per details)**<br>**CONT-Dharani Facility Services** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being online transfer to dharani facility as per advice forpayment* | **Payment** | PAY/14211 | | 19,800.00 |
| | By **SUP-Icon Water Solutions**<br>*being online transfer to icon water solutions against credit balance* | **Payment** | PAY/14212 | | 2,301.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*beign online transfer to Vgreen media against creditbalance* | **Payment** | PAY/14213 | | 4,895.00 |
| | By **SUP-Legend Elevations**<br>*being online transfer to Legand elevations against creditbalance* | **Payment** | PAY/14214 | | 15,000.00 |
| | By **SUP-Shubham Enterprises**<br>*being online transfer to shubham enterprises against credit balance* | **Payment** | PAY/14215 | | 15,000.00 |
| | By **SUP-Green Belt Services**<br>*beign online transfer to green belt agaisnt creditbalance* | **Payment** | PAY/14216 | | 50,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>*being online transfer to Premier engineering agaisnt credit balance* | **Payment** | PAY/14217 | | 50,000.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises against creditbalance* | **Payment** | PAY/14218 | | 1,00,000.00 |
| | By **SUP - Sri Arihant Steels**<br>*being online transfer to sri arihant steels against credit balance* | **Payment** | PAY/14219 | | 1,00,000.00 |
| | By **SUP-Rainbow UPVC Doors and Windows**<br>*being online transfer to Rainbow upvc agaisnt creditbalance* | **Payment** | PAY/14220 | | 2,00,000.00 |
| | By **SUP-Liberty21 Ventures Private Limited**<br>*being online transfer to liberty21ventures against creditbalance* | **Payment** | PAY/14221 | | 3,00,000.00 |
| | By **SUP-Social DNA**<br>*being online transfer to social DNa against creditbalance* | **Payment** | PAY/14222 | | 40,933.00 |
| | Carried Over | | | 1,37,65,366.25 | 1,39,80,923.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,37,65,366.25 | 1,39,80,923.00 |
| 21-Feb-22 | By **SUP-Sri Sai Decors**<br>*Being Chq issued towards against the credit Balances. chq No -475492* | **Payment** | PAY/14223 | | 50,000.00 |
| | By **SUP-Anisha Associates**<br>*Being Chq issued towards against the credit Balances. chq No -475493* | **Payment** | PAY/14224 | | 1,00,000.00 |
| | By SUP-Reflections Electricals (P) Ltd.<br>*Being Chq issued towards against the credit Balances. chq No -475494* | **Payment** | PAY/14225 | | 1,00,000.00 |
| | By SUP-RDC Concrete India Private Limited<br>*Being Chq issued towards against the credit Balances. chq No -475495* | **Payment** | PAY/14226 | | 1,50,000.00 |
| | By **SUP-Pinnacle**<br>*Being Chq issued towards against the credit Balances. chq No -475496* | **Payment** | PAY/14227 | | 2,00,000.00 |
| | By **SUP-Praful Sanitary**<br>*Being Chq issued towards against the credit Balances. chq No -475497* | **Payment** | PAY/14228 | | 2,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*Being Chq issued towards against the credit Balances. chq No -475498* | **Payment** | PAY/14229 | | 2,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*Being Chq issued towards against the credit Balances. chq No -475499* | **Payment** | PAY/14230 | | 5,00,000.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000373 being funds transfer to yesbank account* | **Contra** | CON/10074 | 9,30,000.00 | |
| 22-Feb-22 | To CUST-C704-Manoj Kumar Srivastava&Sadhana Srivastava<br>*being rtgs received towards part payment against receipt no 112084* | **Receipt** | REC/10485 | 6,04,496.00 | |
| 23-Feb-22 | To **CUST-B501-Madhava Rao Nishal**<br>*ch no 021775 being cheque received towards part payment against receipt no112078* | **Receipt** | REC/10486 | 2,00,000.00 | |
| | To **CUST-B501-Madhava Rao Nishal**<br>*ch no 038534 being cheque received towards part payment against receipt no 112079* | **Receipt** | REC/10487 | 1,41,000.00 | |
| | Carried Over | | | 1,56,40,862.25 | 1,54,80,923.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,56,40,862.25 | 1,54,80,923.00 |
| 23-Feb-22 | To **DEP-JDA**<br>*ch no 867662 being cheque received from Mehul Mehta towards refund of security deposit* | **Receipt** | REC/10488 | 90,00,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000374 being funds transfer to yesbank account* | **Contra** | CON/10076 | 59,58,000.00 | |
| | To **CUST-A305-Shaini P Srinivas**<br>*being RTGs received from sai arts against receipt no112089* | **Receipt** | REC/10490 | 4,00,000.00 | |
| 24-Feb-22 | To CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao<br>*being RTGs received towards part payment agaisnt receipt no 112090* | **Receipt** | REC/10491 | 8,50,000.00 | |
| | To CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao<br>*being RTGs received towards part payment against receiptno112091* | **Receipt** | REC/10492 | 2,00,000.00 | |
| 25-Feb-22 | By **SP- Modi Properties Pvt Ltd**<br>*ch no 475500 being cheque issued to MPPL towards funds transfer* | **Payment** | PAY/14238 | | 20,00,000.00 |
| 26-Feb-22 | By **SP- Modi Properties Pvt Ltd**<br>*ch no 475511 being cheque issued towards funds transfer* | **Payment** | PAY/14239 | | 50,00,000.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*ch no 475512 being cheque issued towards funds transfer* | **Payment** | PAY/14240 | | 20,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*ch no 475513 being cheque issued towards funds transfer* | **Payment** | PAY/14241 | | 20,00,000.00 |
| | By **SUP-Summit Sales LLP**<br>*ch no 475514 being cheque issued against credit balance* | **Payment** | PAY/14242 | | 9,39,009.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*ch no 475515 being cheque issued towards funds transfer* | **Payment** | PAY/14243 | | 20,00,000.00 |
| | To CUST-C601- Kadali Lakshmi Surekha/ K Sreenivasa Rao<br>*being rTGs received from KADALI LAKSHMI SUREKA- towards part payment against receipt no112094* | **Receipt** | REC/10495 | 2,00,000.00 | |
| 28-Feb-22 | By **SP-RKS Motors Pvt Ltd**<br>*ch no 410128 being cheque issued to RKS motors towards downpayment for purchase of alto car for C Rajkumar* | **Payment** | PAY/14244 | | 1,89,000.00 |
| | To CUST-C306-M Padmavathi & M Venkata Mohan Ra<br>*being RTgs received towards part payment against receiptno112096* | **Receipt** | REC/10496 | 10,00,000.00 | |
| | Carried Over | | | 3,32,48,862.25 | 2,96,08,932.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,32,48,862.25 | 2,96,08,932.00 |
| 28-Feb-22 | To **SUP-Gautham Traders**<br>*ch no 175082 being stale cheque reversal* | **Receipt** | REC/10497 | 3,305.00 | |
| | To CUST-C501: Kadali Lakshmi Surekha/ K Seenivasa Rao<br>*being RTGs received towards part payment against receiptno112095* | **Receipt** | REC/10498 | 1,00,000.00 | |
| | | | | 3,33,52,167.25 | 2,96,08,932.00 |
| | By **Closing Balance** | | | | 37,43,235.25 |
| | | | | **3,33,52,167.25** | **3,33,52,167.25** |
| 1-Mar-22 | To **Opening Balance** | | | **37,43,235.25** | |
| 1-Mar-22 | By **(as per details)**<br>**LSUD-Allowance for Consumables** 13,296.00 Dr<br>**LSUD-Allowance for Equipment** 26,592.00 Dr<br>**LSUD-Labour Charges** 26,592.00 Dr<br>**TDS-1% Contract** **664.00 Cr**<br>*being neft transaction to M. Chnadrakala for material shfiting & flats cleaning work doen as per job works sheets vide voucher no 8233* | **Payment** | PAY/14249 | | 65,816.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,500.00 Dr<br>**TDS-1% Contract** **25.00 Cr**<br>*being neft transaction to Gnaneshwar chary for doors ftting repair work doen at site vdie voucher no 8319.* | **Payment** | PAY/14250 | | 2,475.00 |
| | By **(as per details)**<br>**DW-Ravichand Machgaiya** 1,500.00 Dr<br>**TDS-1% Contract** **15.00 Cr**<br>*being neft transaction to Ravichand for tiles work doen vide voucher no 8326.* | **Payment** | PAY/14251 | | 1,485.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 2,200.00 Dr<br>**TDS-1% Contract** **22.00 Cr**<br>*being neft transaction to Shaik javid pasha for welidng work doen at site vdie voucher no 8328.* | **Payment** | PAY/14252 | | 2,178.00 |
| | By **(as per details)**<br>**LSUD-Allowance for Consumables** 1,020.00 Dr<br>**LSUD-Allowance for Equipment** 2,040.00 Dr<br>**LSUD-Labour Charges** 2,040.00 Dr<br>**TDS-1% Contract** **51.00 Cr**<br>*being neft transaction to N.Krishna for kerb stone repair works doen as per job work sheet vdie voucher no 8331* | **Payment** | PAY/14253 | | 5,049.00 |
| | Carried Over | | | 37,43,235.25 | 77,003.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 77,003.00 |
| 1-Mar-22 | By **(as per details)** | **Payment** | PAY/14254 | | 4,455.00 |
| | **DW-N Ramakrishna Reddy** 4,500.00 Dr | | | | |
| | **TDS-1% Contract** 45.00 Cr | | | | |
| | *being neft transaction to N.Rama krishna for electrical works doen at site vdie voucher no 8325.* | | | | |
| | By **(as per details)** | **Payment** | PAY/14255 | | 1,485.00 |
| | **LSUD-Allowance for Consumables** 300.00 Dr | | | | |
| | **LSUD-Allowance for Equipment** 600.00 Dr | | | | |
| | **LSUD-Labour Charges** 600.00 Dr | | | | |
| | **TDS-1% Contract** 15.00 Cr | | | | |
| | *being neft transaction to Gnaneshwar chary for main door refixing work doen as per job works sheet vide voucher no 8332* | | | | |
| | By **(as per details)** | **Payment** | PAY/14256 | | 1,008.00 |
| | **DW-N Krishna** 2,200.00 Dr | | | | |
| | **TDS-1% Contract** 22.00 Cr | | | | |
| | **INCOME-Misc** 1,170.00 Cr | | | | |
| | *being neft transaction to N.Krishna for civil works doen at site vide voucher no 8324 .* | | | | |
| | By **(as per details)** | **Payment** | PAY/14257 | | 2,188.00 |
| | **LSUD-Allowance for Consumables** 442.00 Dr | | | | |
| | **LSUD-Allowance for Equipment** 884.00 Dr | | | | |
| | **LSUD-Labour Charges** 884.00 Dr | | | | |
| | **TDS-1% Contract** 22.00 Cr | | | | |
| | *being neft transcation to Kailash pandey for retaining wall finishing work doen as per job work sheetvide voucher no 8335* | | | | |
| | By **(as per details)** | **Payment** | PAY/14258 | | 1,782.00 |
| | **LSUD-Allowance for Consumables** 360.00 Dr | | | | |
| | **LSUD-Allowance for Equipment** 720.00 Dr | | | | |
| | **LSUD-Labour Charges** 720.00 Dr | | | | |
| | **TDS-1% Contract** 18.00 Cr | | | | |
| | *being neft transaction to Mohammed nadeem for wash basin fixing as per job works sheet vide voucher no 8330* | | | | |
| | By **(as per details)** | **Payment** | PAY/14259 | | 2,079.00 |
| | **DW-Sandeep Kumar Nisahd** 2,100.00 Dr | | | | |
| | **TDS-1% Contract** 21.00 Cr | | | | |
| | *being neft transaction to Sandeep kumar for door polishing work doen vdie voucher no 8327 enclosed.* | | | | |
| | Carried Over | | | 37,43,235.25 | 90,000.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 90,000.00 |
| 1-Mar-22 | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 30,850.00 Dr<br>**TDS-2% Equipment Hire Charges** 617.00 Cr<br>*being neft transaction to Ravula parasuramulu for material shfiting debries shfiting work doen vide voucher no 9205* | **Payment** | PAY/14260 | | 30,233.00 |
| | By **SP-Jai Mathaji Traders**<br>*being neft transaction to Jai mathaji traders for getting of general material for site works bills enclosed .* | **Payment** | PAY/14261 | | 10,300.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 34,200.00 Dr<br>**TDS-1% Contract** 342.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 24.2. 2022* | **Payment** | PAY/14262 | | 33,858.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 34,200.00 Dr<br>**TDS-1% Contract** 342.00 Cr<br>*being online transfer to Kailash pandey as per annexure A,B,C dt 24.2.2022* | **Payment** | PAY/14263 | | 33,858.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 30,750.00 Dr<br>**TDS-1% Contract** 307.00 Cr<br>*being online transfer to N Krishna as per annexure A,B,C dt 24.2. 2022* | **Payment** | PAY/14264 | | 30,443.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 37,650.00 Dr<br>**TDS-1% Contract** 376.00 Cr<br>*being online transfer to rekha pandey as per annexur eA,B,C dt 24.2.2022* | **Payment** | PAY/14265 | | 37,274.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to MPPL opencard towards reversal of subba reddy opencard.* | **Payment** | PAY/14266 | | 7,872.00 |
| | By **SP-S Rama Devi**<br>*being online trnasfer to S Ramadevi towards project incentive.* | **Payment** | PAY/14267 | | 1,90,000.00 |
| | By **SUP-Purnima Mosaic Tiles**<br>*beign online transfer to purnima mosaic tiles against credit balance* | **Payment** | PAY/14268 | | 3,186.00 |
| | By **SUP-Rita Seeds**<br>*being online transfer to Rita seeds against credit balance* | **Payment** | PAY/14269 | | 7,250.00 |
| | Carried Over | | | 37,43,235.25 | 4,74,274.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 4,74,274.00 |
| 1-Mar-22 | By **SUP-Legend Elevations**<br>*being online transfer to legend elevations against creditbalance* | **Payment** | PAY/14270 | | 21,867.00 |
| | By **SUP-Shubham Enterprises**<br>*being online transfer to shubham enterprises against creditbalance* | **Payment** | PAY/14271 | | 26,123.00 |
| | By **SUP-Green Belt Services**<br>*being online transfer to green belt services against credit balance* | **Payment** | PAY/14272 | | 1,05,884.00 |
| | By **SUP-Hestia**<br>*being online transfer to hestia agaisnt credit balance* | **Payment** | PAY/14273 | | 1,23,616.00 |
| | By **SUP-Premier Engineering Corporation**<br>*being online transfer to premier engineering against creditbalance* | **Payment** | PAY/14274 | | 1,00,000.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises agaisnt credit balance* | **Payment** | PAY/14275 | | 1,00,000.00 |
| | By **SUP-Anisha Associates**<br>*being online transfer to Anisha associates against credit balance* | **Payment** | PAY/14276 | | 1,00,000.00 |
| | By **SUP-Sri Sai Decors**<br>*being online transfer to sri sai decor against creditbalance* | **Payment** | PAY/14277 | | 1,50,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer to reflections electricals agaisnt creditbalance* | **Payment** | PAY/14278 | | 1,50,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*being online transfer to ARN UPVC against creditbalance* | **Payment** | PAY/14279 | | 1,50,000.00 |
| | By **SUP-Liberty21 Ventures Private Limited**<br>*being online transfer to liberty21 ventures agaisnt creditbalance* | **Payment** | PAY/14280 | | 2,00,000.00 |
| | By **SUP-Rainbow UPVC Doors and Windows**<br>*being online transfer to rainbowe upvc agaisnt creditbalance* | **Payment** | PAY/14281 | | 2,00,000.00 |
| | By **SUP - Sri Arihant Steels**<br>*being online transfer to sri arihant steels agaisnt credit balance* | **Payment** | PAY/14282 | | 2,00,000.00 |
| | By **SUP-Pinnacle**<br>*being online transfer to pinnacle agaisnt creditbalance* | **Payment** | PAY/14283 | | 2,50,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to ganesh tiles against creditbalance* | **Payment** | PAY/14284 | | 3,00,000.00 |
| | Carried Over | | | 37,43,235.25 | 26,51,764.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 26,51,764.00 |
| 1-Mar-22 | By **SUP-Praful Sanitary**<br>*being online transfer to praful sanitary against creditbalance* | **Payment** | PAY/14285 | | 3,00,000.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*being online transfer to linus consultants towards 4th installement.* | **Payment** | PAY/14286 | | 1,50,000.00 |
| | By **SP-Summit Builders**<br>*being online transfe to Summit builders towards contractor PF for dEc 2021* | **Payment** | PAY/14287 | | 20,326.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 3,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 72.00 Cr<br>*being neft transaction to M.Raj kumar for chipping work doen at site vdie voucher no 9207 .* | **Payment** | PAY/14288 | | 3,528.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to B. Basappa for luppam touch up work doen vide voucher no 8318 enclosed* | **Payment** | PAY/14289 | | 1,058.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to Asamol basha for releasing credit balance amoutn vdie voucher no 8316.* | **Payment** | PAY/14290 | | 99,000.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,350.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*being neft transaction to Janardhan prasad for tiles work doen at site vdie voucher no 8320 enclosed.* | **Payment** | PAY/14291 | | 2,067.00 |
| | By **(as per details)**<br>**CONT-K Rani** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to K.Rani for releasing credit balance amoutn vide voucher no 8302.* | **Payment** | PAY/14292 | | 49,500.00 |
| | Carried Over | | | 37,43,235.25 | 32,77,243.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 32,77,243.00 |
| 1-Mar-22 | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being neft transaction to Anand jyothi babu for releasing credit balance amoutn vdie voucher no 8293 enclosed.* | **Payment** | PAY/14293 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to Janardhan prasad for releasing credit balance amoutn vdie voucher no 8301 enclosed.* | **Payment** | PAY/14294 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to B. Basappa for releasing credit balance amount vdie voucher no 8294 .* | **Payment** | PAY/14295 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transcation to CH. Mallesham for releasing credit balance amoutn vdie voucher no 8296* | **Payment** | PAY/14296 | | 9,900.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to Mohhammed nadeem for plumbing work doen at B & C blocks vdie voucher no 8323 enclosed.* | **Payment** | PAY/14297 | | 4,226.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to G. Snehalatha for releasing credit balnce amount vdie voucher no 8298* | **Payment** | PAY/14298 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to Mohammed nadeem for releasing credit balance amutn vdie voucher no 8303* | **Payment** | PAY/14299 | | 49,500.00 |
| | Carried Over | | | 37,43,235.25 | 35,58,669.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 35,58,669.00 |
| 1-Mar-22 | By **(as per details)**<br>**EUC-K Krishna** 4,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 84.00 Cr<br>*being neft transaction to K.Krishna for chipping work doen at site vide voucher no 9206 enclosed.* | **Payment** | PAY/14300 | | 4,116.00 |
| | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Gnaneshwar chary for releasing credit balance amount vdie voucher no 8297* | **Payment** | PAY/14301 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to G. Tiruoathi for releasing credit balance amoutn vdie voucher no 8299* | **Payment** | PAY/14302 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi Singh** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to G.Tiupathi singh for releasing credit balance amount vide voucher no 8300* | **Payment** | PAY/14303 | | 9,900.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*being neft transaction to sree sai sharanaya enterprises for supply of robos and coarse for site works vdie voucher no 6245 enclosed.* | **Payment** | PAY/14304 | | 30,900.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,800.00 Dr<br>**TDS-1% Contract** 188.00 Cr<br>**INCOME-Misc** 188.00 Cr<br>*being neft transaction to M. Chandrakala for material shfiitng & flats cleaning work doen at site vide voucher no 8321 enclosed.* | **Payment** | PAY/14305 | | 18,424.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to B. Hanumanthu for releasing credit balance amlutn vdie voucher no 8295* | **Payment** | PAY/14306 | | 99,000.00 |
| | Carried Over | | | 37,43,235.25 | 37,80,409.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 37,80,409.00 |
| 1-Mar-22 | By **(as per details)**<br>**CONT- Abdul Qadeer** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*being neft transaction to Abdul qadeer for releasing credit balance amount vdie voucher no 8292* | **Payment** | PAY/14307 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to Abdul aziz for releasing credit balance amoutn vdie voucher no 8291 .* | **Payment** | PAY/14308 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*being neft transaction to Nandana fire protection for releasing credit balance amoutn vdie voucher no 8306* | **Payment** | PAY/14309 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*being neft transaction to N.Dharma rao for releaisng credit balance amoutn vdie voucher no 8307* | **Payment** | PAY/14310 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to N.Krishan for releasing credit balance amoutn vdie voucher no 8308* | **Payment** | PAY/14311 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*being neft transaction to P.Raju for releasing credit balance amoutn vdie voucher no 8310* | **Payment** | PAY/14312 | | 4,950.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to Priyanka devi for releasing credit balance amoutn vdie voucher no 8311* | **Payment** | PAY/14313 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being neft transaction to Radha krishna for releaisng credit balance amoutn vdie voucher no 8312* | **Payment** | PAY/14314 | | 29,700.00 |
| | Carried Over | | | 37,43,235.25 | 43,00,159.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 43,00,159.00 |
| 1-Mar-22 | By **(as per details)** | **Payment** | PAY/14315 | | 29,700.00 |
| | **CONT-Ravichand Machgaiya** 30,000.00 Dr | | | | |
| | **TDS-1% Contract** 300.00 Cr | | | | |
| | *being neft transcation to Ravichand for releaisng credit balance amlutn vdie voucher no 8313* | | | | |
| | By **(as per details)** | **Payment** | PAY/14316 | | 29,700.00 |
| | **CONT-Yousuf Ali** 30,000.00 Dr | | | | |
| | **TDS-1% Contract** 300.00 Cr | | | | |
| | *being neft transaction to Yousuf ali for releasing credit balance amlutn vdie voucher no 8315* | | | | |
| | By **(as per details)** | **Payment** | PAY/14317 | | 49,500.00 |
| | **CONT- K Krishna** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | *being neft transaction to K.Krishna for releaisng credit balance amoutn vdie voucher no 8317* | | | | |
| | By **(as per details)** | **Payment** | PAY/14318 | | 19,800.00 |
| | **CONT-Mohd Azar** 20,000.00 Dr | | | | |
| | **TDS-1% Contract** 200.00 Cr | | | | |
| | *being neft transaction to Mohd azar for releasing credit balance amoutn vdie voucher no 8305* | | | | |
| | By **(as per details)** | **Payment** | PAY/14319 | | 29,700.00 |
| | **CONT-N Ramakrishna Reddy** 30,000.00 Dr | | | | |
| | **TDS-1% Contract** 300.00 Cr | | | | |
| | *being neft transaction to N.Rama krishna reddy for releasing credit balance amoutn vdie voucher no 8309* | | | | |
| | By **(as per details)** | **Payment** | PAY/14320 | | 2,060.00 |
| | **LSUD-Labour Charges** 1,200.00 Dr | | | | |
| | **LSUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **LSUD-Allowance for Consumables** 600.00 Dr | | | | |
| | **INCOME-Misc** 910.00 Cr | | | | |
| | **TDS-1% Contract** 30.00 Cr | | | | |
| | *being neft transaction to Dharma rao for manhole packing work doen as epr job works sheet no 26918 vide voucher no 8334 enclosed.* | | | | |
| | By **(as per details)** | **Payment** | PAY/14321 | | 2,970.00 |
| | **LSUD-Allowance for Equipment** 1,200.00 Dr | | | | |
| | **LSUD-Labour Charges** 1,200.00 Dr | | | | |
| | **LSUD-Allowance for Consumables** 600.00 Dr | | | | |
| | **TDS-1% Contract** 30.00 Cr | | | | |
| | *being neft transaction to N.Rama krishna for electrical points chaging work doen as per job work sheet no 26917 vide voucher no 8333* | | | | |
| | Carried Over | | | 37,43,235.25 | 44,63,589.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 44,63,589.00 |
| 1-Mar-22 | By **(as per details)**<br>**LSUD-Allowance for Consumables** 1,008.00 Dr<br>**LSUD-Allowance for Equipment** 2,016.00 Dr<br>**LSUD-Labour Charges** 2,016.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*being neft transaction to K.Krishna for scaffolding tying work done as per job work sheet vdie voucher no 8329* | **Payment** | PAY/14322 | | 4,990.00 |
| | By **(as per details)**<br>**DW-Shoba** 11,520.00 Dr<br>**TDS-1% Contract** 115.00 Cr<br>*being online transfer to shoba ram towards chairs polishing work* | **Payment** | PAY/14323 | | 11,405.00 |
| | By **Opencard-Meenakshi**<br>*being online transfer to MPPL towards reversal of meenakshi open card* | **Payment** | PAY/14324 | | 5,193.00 |
| | By **SUP-Vaishnavi Agencies**<br>*ch no 696041 being cheque issued to vaishnavi agencies towards purchase of bison board vide PO no 85842 dt23.2.2022* | **Payment** | PAY/14325 | | 30,586.00 |
| | By **(as per details)**<br>**SUP-Yousuf Ali** 1,58,120.00 Dr<br>**TDS-1% Contract** 1,581.00 Cr<br>*ch no 696042 being cheque issued to yousuf ali toward pvc false ceiling against PO no 85852 dt 24. 2.2022* | **Payment** | PAY/14326 | | 1,56,539.00 |
| | By **SUP-JVM Enterprises**<br>*ch no 696043 being cheque issued towards purchase of EWC P Trap wall hanging washer vide PO no 85769 dt 22.2.2022* | **Payment** | PAY/14327 | | 6,250.00 |
| | By **SUP-Thyssenkrupp Elevator (India) Private Limited**<br>*being online transfer towwards lift w-38-21-015 vide PO no 73069 dt 7.12.2020* | **Payment** | PAY/14328 | | 1,32,800.00 |
| | By **SP-GB Ram Babu**<br>*being online transfer towards HL incentive against flat no A708 MPL* | **Payment** | PAY/14329 | | 2,565.00 |
| | By **SP- G Vineela**<br>*being online transfer towards HL incentive against flat no A708 MPL* | **Payment** | PAY/14330 | | 2,185.00 |
| | By **SP- D Pavan Kumar**<br>*being online transfer towards HL incentive against flat no A708 MPL* | **Payment** | PAY/14331 | | 2,185.00 |
| | Carried Over | | | 37,43,235.25 | 48,18,287.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,43,235.25 | 48,18,287.00 |
| 1-Mar-22 | By **SP-K Prabhakar Reddy**<br>*being online transfer towards HL incentive against flat no A708 MPL* | **Payment** | PAY/14332 | | 1,425.00 |
| | By **SP- M Mahender**<br>*being online transfer towards HL incentive against flat no A708 MPL* | **Payment** | PAY/14333 | | 1,140.00 |
| | To **CUST-B404-Ponguru Ramesh**<br>*ch no 972239 being cheque received towards part payment agaisnt reciept no112093* | **Receipt** | REC/10500 | 83,236.00 | |
| | To **CUST-C806-M Padmavathi & M Venkata Mohan Ra**<br>*being RTGs received towards part payment agaisnt receipt no112097* | **Receipt** | REC/10501 | 10,00,000.00 | |
| | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000375 being funds transfer to yesbank account* | **Contra** | CON/10078 | 14,77,000.00 | |
| | By **SIP-GST**<br>*ch no 696045 being GST interest on delay of GSTR3B filling for FY 2020-21* | **Payment** | PAY/14334 | | 3,41,240.00 |
| | By **(as per details)**<br>**SP-Ajay Mehta** 61,950.00 Dr<br>**TDS-10% Professional Charges** 5,250.00 Cr<br>*ch no 696046 being cheque issued to Ajay Mehta towards consolidated IT financial fee for Fy 2020-21* | **Payment** | PAY/14335 | | 56,700.00 |
| 2-Mar-22 | To **BANK-KMBL Current Acct -1814131065**<br>*ch no 000376 being funds transfer to yesbank account* | **Contra** | CON/10080 | 13,00,000.00 | |
| 3-Mar-22 | To **CUST-C806-M Padmavathi & M Venkata Mohan Ra**<br>*being Neft received towards part payment against rececipt no 112099* | **Receipt** | REC/10502 | 1,16,860.00 | |
| 4-Mar-22 | By **(as per details)**<br>**CONT-Ashamol Basha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transcation to A.Basha for releaisng credit balance amount vide voucher no 8339* | **Payment** | PAY/14337 | | 49,500.00 |
| | By **SUP-Dilpreet Hardware**<br>*ch no 696047 being cheque issued to dilpreet hardware against credit balance* | **Payment** | PAY/14338 | | 2,938.00 |
| | By **SUP-Gautham Traders**<br>*ch no696048 being cheque issued to gautham traders against creditbalance* | **Payment** | PAY/14339 | | 3,305.00 |
| | Carried Over | | | 77,20,331.25 | 52,74,535.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 52,74,535.00 |
| 4-Mar-22 | By **SUP-Sri Bhavani Digital**<br>*ch no 696049 being cheque issued to sri bhavani digital against creditbalance* | **Payment** | PAY/14340 | | 3,581.00 |
| | By **OIE-Loan Processing Fee**<br>*being loan processing fee for Wagon car* | **Payment** | PAY/14341 | | 1,770.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*being neft transaction to Rekha pandey for releasing credit balance amount .* | **Payment** | PAY/14342 | | 1,48,500.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 39,382.00 Dr<br>**EMP-K Narender Reddy** 17,721.00 Dr<br>**EMP-Chagal Raj Kumar** 30,592.00 Dr<br>**SP-Chagal Raj Kumar -Commission** 9,500.00 Dr<br>**EMP-Raguri Ashok** 9,944.00 Dr<br>**EMP-Murali Krishna B** 17,917.00 Dr<br>**SP-Murali Krishna B** 4,750.00 Dr<br>**EMP-B Nandini** 7,883.00 Dr<br>**EMP-G Vijay Kumar** 8,639.00 Dr<br>*being online transfer towards salaries for the month of Feb 2022* | **Payment** | PAY/14343 | | 1,46,328.00 |
| | By **OE-Electricity Supply**<br>*ch no 696054 being cheque issued t o madhi reddy harikanth reddy towards reimbursement of tsspdcl cable cutting charges at MPL* | **Payment** | PAY/14344 | | 29,500.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 49,966.00 Dr<br>**TDS-2% Equipment Hire Charges** 2,444.00 Dr<br>**TDS-10% Professional Charges** 42,000.00 Dr<br>**TDS-5% Commission/Brokerage** 46,060.00 Dr<br>**TDS -0.1% Purchase of Goods** 1,612.00 Dr<br>**TDS-2% Contract** 706.00 Dr<br>*ch no 696051 being cheque issued towards tDS for the monthof feb 2022* | **Payment** | PAY/14345 | | 1,42,788.00 |
| | By **CUST-B605-Vavilala Raghavendra Kumar**<br>*ch no 696055 being cheque issued towards refund against excess payment received* | **Payment** | PAY/14346 | | 35,492.00 |
| | By **CUST-B105-Jagdish Balasubramaniam**<br>*ch no 696056 being cheque issued towards refund against excess payment received* | **Payment** | PAY/14347 | | 73,858.00 |
| | Carried Over | | | 77,20,331.25 | 58,56,352.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 58,56,352.00 |
| 4-Mar-22 | By SP-Mehul Mehta Expenditure Acct<br>*ch no 696057 being cheque issued to Mazahar ali baig mirza towards Refund of excess payment received paid on behalf of Mehul Mehta* | **Payment** | PAY/14348 | | 12,729.00 |
| | By CUST-B404-Ponguru Ramesh<br>*being online transfer SSLLP Logistics towards registration and misc charges against invoice no SSLOG21-22/11247 dt 28.2.2022* | **Payment** | PAY/14349 | | 5,428.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 31,375.00 Dr<br>**TDS-1% Contract** 313.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B,C dt 3.3.2022* | **Payment** | PAY/14350 | | 31,062.00 |
| 5-Mar-22 | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 28,500.00 Dr<br>**TDS-1% Contract** 285.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 3.3. 2022* | **Payment** | PAY/14352 | | 28,215.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 28,500.00 Dr<br>**TDS-1% Contract** 285.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 3.3.2022* | **Payment** | PAY/14353 | | 28,215.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 3,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 60.00 Cr<br>*being neft transction to k.krishna for chipping work done vdie voucher no 9224* | **Payment** | PAY/14354 | | 2,940.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 3,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 60.00 Cr<br>*being neft transaction to M. Rajkumar for chipping work doen vide voucher no 9228* | **Payment** | PAY/14355 | | 2,940.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 26,275.00 Dr<br>**TDS-2% Equipment Hire Charges** 525.00 Cr<br>*being neft transaction to Ravula parasuramulu for material debries shfiting work vdie voucher no 9226* | **Payment** | PAY/14356 | | 25,750.00 |
| | Carried Over | | | 77,20,331.25 | 59,93,631.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 59,93,631.00 |
| 5-Mar-22 | By **(as per details)** | **Payment** | PAY/14357 | | 49,500.00 |
| | **CONT-N Krishna** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | *being neft transaction to N.Krishna for releaisng credit balance amoutn vdie voucher no 8353* | | | | |
| | By **(as per details)** | **Payment** | PAY/14358 | | 19,800.00 |
| | **CONT-Mohammed Nadeem** 20,000.00 Dr | | | | |
| | **TDS-1% Contract** 200.00 Cr | | | | |
| | *being neft transaction to Mohammed nadeem for reelasing credit balance amoutn vdie voucher no 8348* | | | | |
| | By **(as per details)** | **Payment** | PAY/14359 | | 29,700.00 |
| | **CONT- K Krishna** 30,000.00 Dr | | | | |
| | **TDS-1% Contract** 300.00 Cr | | | | |
| | *being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 8346* | | | | |
| | By **(as per details)** | **Payment** | PAY/14360 | | 29,700.00 |
| | **CONT-K Rani** 30,000.00 Dr | | | | |
| | **TDS-1% Contract** 300.00 Cr | | | | |
| | *being neft transaction to K.Rani for releaisng credit balance amount vid voucher no 8347* | | | | |
| | By **(as per details)** | **Payment** | PAY/14361 | | 49,500.00 |
| | **CONT-Abdul Aziz** 50,000.00 Dr | | | | |
| | **TDS-1% Contract** 500.00 Cr | | | | |
| | *being neft transacytion to Abdul aziz for releaisng credit balance amount vdie voucher no 8336* | | | | |
| | By **(as per details)** | **Payment** | PAY/14362 | | 24,750.00 |
| | **CONT-Dharani Facility Services** 25,000.00 Dr | | | | |
| | **TDS-1% Contract** 250.00 Cr | | | | |
| | *being neft transaction to Dharani facility services for releasing credit balnce amount vide voucher no 8342* | | | | |
| | By **(as per details)** | **Payment** | PAY/14363 | | 9,900.00 |
| | **CONT- Abdul Qadeer** 10,000.00 Dr | | | | |
| | **TDS-1% Contract** 100.00 Cr | | | | |
| | *being neft transaction to Abdul qadeer for releaisng credit balance ampunt vdie voucher no 8337* | | | | |
| | By **(as per details)** | **Payment** | PAY/14364 | | 1,918.00 |
| | **DW-Janardhan Prasad** 2,200.00 Dr | | | | |
| | **TDS-1% Contract** 22.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *being neft transaction to Jnardhan prasad for tiles replacing work doen vdie voucher no 8371* | | | | |
| | Carried Over | | | 77,20,331.25 | 62,08,399.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 62,08,399.00 |
| 5-Mar-22 | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,450.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to Mohammed nadeem for plumbing works doen vide voucher no 8372* | **Payment** | PAY/14365 | | 4,276.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,300.00 Dr<br>**TDS-1% Contract** 130.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to B. Basappa for puppam laying work doen vdie voucher no 8368* | **Payment** | PAY/14366 | | 1,040.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to B. Hanumanthu for releasing credit balance amount vide voucher no 8341* | **Payment** | PAY/14367 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*being neft transaction to B. Basappa for releaisng credit balance amount vide voucher no 8340* | **Payment** | PAY/14368 | | 1,48,500.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to G. Snehalatha for releasing credit balance amoutn vide voucher no 8343* | **Payment** | PAY/14369 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being neft transcation to G. Tirupathi for releasing credit balance amount vide voucher no 8344* | **Payment** | PAY/14370 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being neft transaction to Jnaardhan prasad for releaisng credit balance amoutn vdie voucher no 8345* | **Payment** | PAY/14371 | | 29,700.00 |
| | Carried Over | | | 77,20,331.25 | 65,70,115.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 65,70,115.00 |
| 5-Mar-22 | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,400.00 Dr<br>**TDS-1% Contract** **44.00 Cr**<br>*being nmeft transaction to Shaik javid for grills fixing work doen in flats vdie voucher no 8376* | **Payment** | PAY/14372 | | 4,356.00 |
| | By **(as per details)**<br>**DW-Ravichand Machgaiya** 1,700.00 Dr<br>**TDS-1% Contract** **17.00 Cr**<br>*being neft transcation to Ravi chand for tiles replacing work doen in flats vdie voucher no 8375* | **Payment** | PAY/14373 | | 1,683.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,400.00 Dr<br>**TDS-1% Contract** **24.00 Cr**<br>*being neft transaction to N.Krishna for plastering work doen at site vdie voucher no 8373* | **Payment** | PAY/14374 | | 2,376.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,500.00 Dr<br>**TDS-1% Contract** **45.00 Cr**<br>*being neft transaction to N.Rmaa krishna for electrical works doen at site vdie voucher no 8374* | **Payment** | PAY/14375 | | 4,455.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,100.00 Dr<br>**TDS-1% Contract** **21.00 Cr**<br>*being neft transaction to gnaneshwar chary for main door replaicng repair works doen at site vdie voucher no 8369* | **Payment** | PAY/14376 | | 2,079.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** **500.00 Cr**<br>*being neft transaction to N.Rama krishna for releasing credit balance amoutn vdie voiucher no 8354* | **Payment** | PAY/14377 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** **100.00 Cr**<br>*being neft transaction to P.Raju for releaisng credit balance amoutn vdie voucher no 8355* | **Payment** | PAY/14378 | | 9,900.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** **500.00 Cr**<br>*being neft transaction to Priyanka devi for releasing credit balance amoutn vdie voucher no 8356* | **Payment** | PAY/14379 | | 49,500.00 |
| | Carried Over | | | 77,20,331.25 | 66,93,964.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 66,93,964.00 |
| 5-Mar-22 | By **(as per details)**<br>**CONT-Radhakrishna** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*being neft transaction to Radha krishna for releaisng credit balance amount vdie voucher no 8357* | **Payment** | PAY/14380 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being neft transaction to ravichand for releaisng credit balance amoutn vdie voucher no 8358* | **Payment** | PAY/14381 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*being neft transaction to Rekha pandey for releaisng credit balance amoutn vdie voucher no 8359* | **Payment** | PAY/14382 | | 1,98,000.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transcation to Anand water proofing for releaisng credit balance amount vide voucherr no 8338* | **Payment** | PAY/14383 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transcation to Sandeep kumar nishad for releasing credit balance amount vide voucher no 8360 .* | **Payment** | PAY/14384 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being neft transaction to Nandana fire protection for releaisng credit balance amount vdie voucher no 8351* | **Payment** | PAY/14385 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-M Rajkumar** 3,507.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*being neft transaction to M.Raju kumar for releaisng credit balance amoutn vdue voucxher no 8350* | **Payment** | PAY/14386 | | 3,472.00 |
| | Carried Over | | | 77,20,331.25 | 69,69,686.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 69,69,686.00 |
| 5-Mar-22 | By **(as per details)**<br>**DW-Bandla Mahender** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>*being online transfer to B Mahender towards windows closing with tiles and fixing skirting in bar at plot no280* | **Payment** | PAY/14387 | | 1,386.00 |
| | By **OIE-Printing & Stationery -URD**<br>*being online transfer to seven hills enterprises towards billfor the month of feb 2022 dt 3.3.2022* | **Payment** | PAY/14388 | | 2,172.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to V Naveena towards Marketing incentives* | **Payment** | PAY/14389 | | 13,894.00 |
| | By **(as per details)**<br>**DW-Shoba** 3,200.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*being online transfer to shobaram towards 2nd coat polishing work for windows beading at plot no 280* | **Payment** | PAY/14390 | | 3,168.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushpalatha against invoice no409 dt 2.2.2022* | **Payment** | PAY/14391 | | 1,029.00 |
| | By **SUP-Y Pushpalatha**<br>*being online transfer to Y Pushpalatha agains tinvoice no418 dt 3.3.2022* | **Payment** | PAY/14392 | | 5,142.00 |
| | By **SP-S Rama Devi**<br>*being online transfer to S Ramdevi towards project incentive* | **Payment** | PAY/14393 | | 1,90,000.00 |
| | By **CUST-A806-Gaurav Chawla**<br>*being online transfer to SSLLP Logistics towards Registration, Misc and EC Expenses against invoice no SSLOG21-22/11248 dt 28.2.2022* | **Payment** | PAY/14394 | | 6,018.00 |
| | By **CUST-C304-Veeraganta Subramanyam/Subhadra Devi**<br>*being online transfer to SSLLP Logistics towards Registration, Misc Expenses against invoice no SSLOG21-22/11246 dt 28.2.2022* | **Payment** | PAY/14395 | | 5,428.00 |
| | By **CUST-C304-Aishwarya Acharya/NCLN Charyulu**<br>*being online transfer to SSLLP Logistics towards Registration, Misc Expenses against invoice no SSLOG21-22/11245 dt 28.2.2022* | **Payment** | PAY/14396 | | 5,428.00 |
| | Carried Over | | | 77,20,331.25 | 72,03,351.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 72,03,351.00 |
| 5-Mar-22 | By **CUST-A403-Ramdas Duggirala**<br>*being online transfer to SSLLP Logistics towards Registration, Misc Expenses against invoice no SSLOG21-22/11244 dt 28.2.2022* | **Payment** | PAY/14397 | | 5,428.00 |
| | By **CUST-A704-Tummi Usha Rani**<br>*being online transfer to SSLLP Logistics towards Registration, Misc Expenses & EC,MODT charges against invoice no SSLOG21-22/11233 dt 28.2.2022* | **Payment** | PAY/14398 | | 8,378.00 |
| | By **CUST-C703-Jonnal Renuka**<br>*being online transfer to SSLLP Logistics towards Registration, Misc Expenses against invoice no SSLOG21-22/11232 dt 28.2.2022* | **Payment** | PAY/14399 | | 5,428.00 |
| | By **CUST-A906-Thota Raja Balasubramanyam**<br>*being online transfer to SSLLP Logistics towards Registration Misc expense against invoice no 11234 dt 28.2.2022* | **Payment** | PAY/14400 | | 5,428.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against credit balance* | **Payment** | PAY/14401 | | 4,25,240.00 |
| | By **OE-Misc. Expenses**<br>*being neft transaction to venkatesh for garbage collecting from site and custoemrs at site .* | **Payment** | PAY/14402 | | 2,000.00 |
| | By **OE-Misc. Expenses**<br>*being neft trasnaction to N.Swamy for scavenger work at site .* | **Payment** | PAY/14403 | | 2,500.00 |
| | By **SP-Jai Mathaji Traders**<br>*being neft transcation to jai mathaji traders for supply of material to site works . bill enclosed.* | **Payment** | PAY/14404 | | 5,632.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 9,842.00 Dr<br>**JWUD-Allowance for Equipment** 19,684.00 Dr<br>**JWUD-Labour Charges** 19,684.00 Dr<br>**TDS-1% Contract** 492.00 Cr<br>*being neft transaction to M. Chandrakala for material shfting debries removing work doen as per job work sheet vdie voucher no 8361* | **Payment** | PAY/14405 | | 48,718.00 |
| | Carried Over | | | 77,20,331.25 | 77,12,103.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 77,12,103.00 |
| 5-Mar-22 | By **(as per details)** | **Payment** | PAY/14406 | | 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 trasnaction to N.Krishna for civil works doen as epr job work sheet vdie voucher no 8363* | | | | |
| | By **(as per details)** | **Payment** | PAY/14407 | | 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 | | | | |
| | *being neft trasnaction to B. Bassappa for pint work doen as per job work sheet vdie voucher no 8367* | | | | |
| | By **(as per details)** | **Payment** | PAY/14408 | | 4,782.00 |
| | **JWUD-Allowance for Conumables** 966.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,932.00 Dr | | | | |
| | **JWUD-Labour Charges** 1,932.00 Dr | | | | |
| | **TDS-1% Contract** 48.00 Cr | | | | |
| | *being neft transaction to K.Krishna for scaffolding tying work done as epr job work sheet vid evoucher no 8366* | | | | |
| | By **(as per details)** | **Payment** | PAY/14409 | | 2,376.00 |
| | **JWUD-Allowance for Conumables** 480.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 960.00 Dr | | | | |
| | **JWUD-Labour Charges** 960.00 Dr | | | | |
| | **TDS-1% Contract** 24.00 Cr | | | | |
| | *being neft trasnaction to N.Rama krishna for electrical works doen as per job work sheet no 8365* | | | | |
| | By **(as per details)** | **Payment** | PAY/14410 | | 1,782.00 |
| | **JWUD-Allowance for Conumables** 360.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 720.00 Dr | | | | |
| | **JWUD-Labour Charges** 720.00 Dr | | | | |
| | **TDS-1% Contract** 18.00 Cr | | | | |
| | *being neft transaction to Mohammed nadeem for plumbing works doen as epr job work sheets vide voucher no 8364* | | | | |
| | By **(as per details)** | **Payment** | PAY/14411 | | 1,126.00 |
| | **DW-B Hanumanth** 1,400.00 Dr | | | | |
| | **TDS-1% Contract** 14.00 Cr | | | | |
| | **INCOME-Misc** 260.00 Cr | | | | |
| | *being neft transaction to hanumanthu for lappum rework doen vdie voucher no 8370* | | | | |
| | Carried Over | | | 77,20,331.25 | 77,29,198.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 77,20,331.25 | 77,29,198.00 |
| 5-Mar-22 | By **(as per details)**<br>**DW-M Chandrakala** 18,700.00 Dr<br>**TDS-1% Contract** 187.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft tarsnaction to Chandrakal for material shfiting clenaing flats work doen vdie voucher no 8362* | **Payment** | PAY/14412 | | 18,383.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to N. Dharama rao for releasing credit balance amoutn vdie voucher no 8352* | **Payment** | PAY/14413 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being neft transaction to Mohd azar for releaisng credit balance amoutn vdie voucher no 8349* | **Payment** | PAY/14414 | | 19,800.00 |
| | By **(as per details)**<br>**DW-T Venkatesh** 5,600.00 Dr<br>**TDS-1% Contract** 96.00 Cr<br>*being online transfer toT Venkatesh towards dinning chair repairing* | **Payment** | PAY/14415 | | 5,504.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to MPPL towards reversal of subba reddy expense card* | **Payment** | PAY/14416 | | 2,570.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*being online transfer to linus consultants towards advance payment.* | **Payment** | PAY/14417 | | 1,50,000.00 |
| | By **SP-Yagnesh Dwarakadas Sachdev**<br>*chq no:-696062 Being chq issued to Yagnesh Dwarakadas Sachdev towards commission* | **Payment** | PAY/14418 | | 1,90,000.00 |
| 7-Mar-22 | To **SP-Mehul Mehta**<br>*ch no 867661 being cheque received from Mehul Mehta towards Reimbursement of Electricity and Water connection charges* | **Receipt** | REC/10504 | 30,00,000.00 | |
| | To **CUST-A506-Ankita Patnaik/Rakesh Kumar Pattnaik**<br>*ch no000020 being cheque received towards part payment against receipt no114002* | **Receipt** | REC/10505 | 1,81,326.00 | |
| | Carried Over | | | 1,09,01,657.25 | 82,14,455.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,09,01,657.25 | 82,14,455.00 |
| 7-Mar-22 | By **EMP-S V Subba Reddy**<br>*being online transfer towards balance 50% salary for feb 2022* | **Payment** | PAY/14419 | | 39,382.00 |
| | By **EMP-K Narender Reddy**<br>*being online transfer towards balance 50% salary for feb 2022* | **Payment** | PAY/14420 | | 17,721.00 |
| | By **EMP-Raguri Ashok**<br>*being online transfer towards balance 50% salary for feb 2022* | **Payment** | PAY/14421 | | 9,944.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*beingonline transfer to SSLLP Logistics against creditbalance* | **Payment** | PAY/14422 | | 24,127.00 |
| | By **SUP-Premier Engineering Corporation**<br>*being online transfer to premier engineer against creditbalance* | **Payment** | PAY/14423 | | 25,000.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises against creditbalance* | **Payment** | PAY/14424 | | 40,000.00 |
| | By **SUP-Sri Sai Decors**<br>*being online transfer to sri sai decor against credit balance* | **Payment** | PAY/14425 | | 40,000.00 |
| | By **SUP-Anisha Associates**<br>*being onlin transfer to anisha associates against credit balance* | **Payment** | PAY/14426 | | 50,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer to reflections electricals against credit balance* | **Payment** | PAY/14427 | | 75,000.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*being online transfer to ARN Upvc against credit balance* | **Payment** | PAY/14428 | | 75,000.00 |
| | By **SUP - Sri Arihant Steels**<br>*being online transfer to sri arihant steels against creditbalance* | **Payment** | PAY/14429 | | 1,00,000.00 |
| | By **SUP-Pinnacle**<br>*being online transfer to pinnacleagainst creditbalance* | **Payment** | PAY/14430 | | 1,00,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer to Ganesh tiles against creditbalance* | **Payment** | PAY/14431 | | 1,00,000.00 |
| | By **SUP-Praful Sanitary**<br>*being online transfer to praful sanitary against creditbalance* | **Payment** | PAY/14432 | | 1,25,000.00 |
| | By **SUP-Rainbow UPVC Doors and Windows**<br>*being online transfer to Rainbow upvc against credit balance* | **Payment** | PAY/14433 | | 2,50,000.00 |
| | Carried Over | | | 1,09,01,657.25 | 92,85,629.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,09,01,657.25 | 92,85,629.00 |
| 7-Mar-22 | By **GST Payable**<br>*ch no 855211 being cheque issued towards GST for the month of jan 2022* | **Payment** | PAY/14434 | | 4,92,208.00 |
| | To **CUST-C802-Sreeramoju Usha**<br>*being RTGs received towards part payment against recieptno114003* | **Receipt** | REC/10506 | 2,00,000.00 | |
| 8-Mar-22 | By **SUP-RDC Concrete India Private Limited**<br>*ch no 855212 being cheque issued to RDCagainst credit balance* | **Payment** | PAY/14436 | | 1,00,000.00 |
| | By **CONT- Mangilal**<br>*ch no 855213 being cheque issued to GMR towards debited balance of Mangilal* | **Payment** | PAY/14437 | | 1,34,613.00 |
| | By **SUP-Linus Consultants Pvt Ltd**<br>*ch no 855214 being cheque issued ot linus consultants towards cabinet fabrication vide PO no 85794 dt 22.2.2022* | **Payment** | PAY/14438 | | 5,13,300.00 |
| | To **CUST-Paramount Builders**<br>*Beimg amount recevied towards against the credit Balances.* | **Receipt** | REC/10508 | 708.00 | |
| 10-Mar-22 | To **CUST-C706-L E V Rajiv Kumar/C Keerthana**<br>*ch no 003812 being cheque received towards part payment against receipt no 113007* | **Receipt** | REC/10509 | 4,36,846.00 | |
| | By **SP-Yagnesh Dwarakadas Sachdev**<br>*chq no:-696065 Being chq issued to Yagnesh Dwarakadas Sachdev towards commission* | **Payment** | PAY/14439 | | 2,37,500.00 |
| | To **CUST-B405-Sircilla Shiva Raj**<br>*ch no 078159 being cheque received towards part payment against receipt no114005* | **Receipt** | REC/10510 | 81,448.00 | |
| | To **CUST-C602-Sai Phani Devi/Arunkanth**<br>*ch no 430118 being cheque received towards part payment against reciept no 114006* | **Receipt** | REC/10511 | 9,00,000.00 | |
| | By **SP-Yagnesh Dwarakadas Sachdev**<br>*chq no:-696064 Being chq issued to Yagnesh Dwarakadas Sachdev towards commission* | **Payment** | PAY/14440 | | 1,90,000.00 |
| | To **CUST-C602-Sai Phani Devi/Arunkanth**<br>*ch no 430119 being cheque received towards part payment against receipt no 114007* | **Receipt** | REC/10512 | 1,16,750.00 | |
| | Carried Over | | | 1,26,37,409.25 | 1,09,53,250.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,26,37,409.25 | 1,09,53,250.00 |
| 10-Mar-22 | To **CUST-A708-Nukala Sarika**<br>*ch no 117744 being cheque received towards part payment against receipt no114009* | **Receipt** | REC/10514 | 48,998.00 | |
| | By CUST-A802-P Vikas Harshal V Sheetal Mohan Das<br>*ch no 855215 being cheque issued to P Vikas harsha towards refund against excess payment received* | **Payment** | PAY/14441 | | 72,657.00 |
| 11-Mar-22 | To CUST-C1001-Mr.R N Kishore & Mrs R.Manjula<br>*being RTgs received towards part payment against receipt no114010* | **Receipt** | REC/10515 | 2,94,694.00 | |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer to Naveena yadav towards marketing incentives* | **Payment** | PAY/14443 | | 13,894.00 |
| 12-Mar-22 | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 34,200.00 Dr<br>**TDS-1% Contract** 342.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 10.3.2022* | **Payment** | PAY/14445 | | 33,858.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 37,650.00 Dr<br>**TDS-1% Contract** 376.00 Cr<br>*being online transfer to rekha pandey as per annexure A,BC dt 10.3.2022* | **Payment** | PAY/14446 | | 37,274.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 37,650.00 Dr<br>**TDS-1% Contract** 376.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,C dt 10.3. 2022* | **Payment** | PAY/14447 | | 37,274.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 30,750.00 Dr<br>**TDS-1% Contract** 307.00 Cr<br>*being online transfer to N Krishna as per annexure ABC dt 10.3.2022* | **Payment** | PAY/14448 | | 30,443.00 |
| | By **SP-Jai Mathaji Traders**<br>*being neft transaction to jai mathaji traders for suppely of general material for site works* | **Payment** | PAY/14449 | | 5,259.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to B. Basappa for painting work donevide voucher no 8413* | **Payment** | PAY/14450 | | 1,058.00 |
| | Carried Over | | | 1,29,81,101.25 | 1,11,84,967.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,81,101.25 | 1,11,84,967.00 |
| 12-Mar-22 | By **OE-Electricity Supply**<br>*ch no 855216 being neft transaction to TSSPDCL for supply of electricity power for site works . bill enclosed.* | **Payment** | PAY/14451 | | 9,399.00 |
| | By **SP-GB Ram Babu**<br>*Being online transfer towards Housing loan incetives against flat No- A-304,604& B-401,801,905.* | **Payment** | PAY/14452 | | 12,825.00 |
| | By **SP- G Vineela**<br>*Being online transfer towards Housing loan incetives against flat No- A-304,604& B-401,801,905.* | **Payment** | PAY/14453 | | 10,925.00 |
| | By **SP- D Pavan Kumar**<br>*Being online transfer towards Housing loan incetives against flat No- A-304,604& B-401,801,905.* | **Payment** | PAY/14454 | | 10,925.00 |
| | By **SP-K Prabhakar Reddy**<br>*Being online transfer towards Housing loan incetives against flat No- A-304,604& B-401,801,905.* | **Payment** | PAY/14455 | | 7,125.00 |
| | By **SP- M Mahender**<br>*Being online transfer towards Housing loan incetives against flat No- A-304,604& B-401,801,905.* | **Payment** | PAY/14456 | | 5,700.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 3,100.00 Dr<br>**TDS-1% Contract** 31.00 Cr<br>*being neft trasnaction to Bnaneshwar chary for doors and locks repair work doen vide voucher no 8414.* | **Payment** | PAY/14457 | | 3,069.00 |
| | By **(as per details)**<br>**DW-B Hanumanth** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*being neft transcation to Hanumanthu for luppam work done vide voucher no 8415 .* | **Payment** | PAY/14458 | | 928.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,350.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*being neft transcation to Janardhan prasad for tiles repair work doen vdie voucher no 8416* | **Payment** | PAY/14459 | | 2,067.00 |
| | Carried Over | | | 1,29,81,101.25 | 1,12,47,930.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,81,101.25 | 1,12,47,930.00 |
| 12-Mar-22 | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*being neft tarsnaction to N.Rama krishna for electrical works doen vide voucher no 8419* | **Payment** | PAY/14460 | | 4,455.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*being neft transaction to N.Krishan for civil works doen at siet vdie voucehr no 8418* | **Payment** | PAY/14461 | | 1,008.00 |
| | By **(as per details)**<br>**CONT-Dharani Facility Services** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being neft transaction to Dharani facility services for releaisng credit balance amount vdie voucher no 8383* | **Payment** | PAY/14462 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*being neft transaction to G. Thirupathi for releasing credit balance amount vide voucher no 8384* | **Payment** | PAY/14463 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>*being neft transaction to B. Basappa for releasing credit balance amount vide voucher no 8381.* | **Payment** | PAY/14464 | | 1,48,500.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 19,125.00 Dr<br>**TDS-2% Equipment Hire Charges** 382.00 Cr<br>*being neft transaction to Ravula parasuramulu for debries and material shifting from site vide voucher no 9261* | **Payment** | PAY/14465 | | 18,743.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 3,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 72.00 Cr<br>*being neft transaction to K.Krishna for chipping work doen at site vdie voucher no 9259* | **Payment** | PAY/14466 | | 3,528.00 |
| | Carried Over | | | 1,29,81,101.25 | 1,14,68,714.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,29,81,101.25 | 1,14,68,714.00 |
| 12-Mar-22 | By **(as per details)**<br>**EUC-M Raj Kumar** 3,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 72.00 Cr<br>*being neft transaction to M.Raj kumar for chipping work doen vide voucher no 9260* | **Payment** | PAY/14467 | | 3,528.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to MPPL towards reversal of subba reddy expense card* | **Payment** | PAY/14468 | | 5,365.00 |
| | By **EMP-G Vijay Kumar**<br>*BEing Online TRanfer of Salary for the Month of Feb-2022* | **Payment** | PAY/14469 | | 5,000.00 |
| | By **(as per details)**<br>**EMP-S V Subba Reddy** 399.00 Dr<br>**EMP-K Narender Reddy** 1,899.00 Dr<br>**EMP-Chagal Raj Kumar** 399.00 Dr<br>**EMP-Raguri Ashok** 1,466.00 Dr<br>**EMP-Murali Krishna B** 399.00 Dr<br>**EMP-B Nandini** 1,899.00 Dr<br>**EMP-G Vijay Kumar** 399.00 Dr<br>*being online transfer towards mobile allowance for the month of feb 2022* | **Payment** | PAY/14470 | | 6,860.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000405 being funds transfer to yesbank account* | **Contra** | CON/10081 | 25,80,000.00 | |
| | By **SUP-SFS Hardware**<br>*Being Online Transfer towards against the credit Balances.* | **Payment** | PAY/14471 | | 1,003.00 |
| | By SUP-Decathlon Sports India Pvt Ltd<br>*ch no 855217 being RTGS transfer to Decathlon sports towards purchase of gym equipments vide PO no86130 dt 5.3.22* | **Payment** | PAY/14472 | | 4,68,164.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14473 | | 9,604.00 |
| | By **SUP-Green Belt Services**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14474 | | 19,875.00 |
| | By **SUP-Leomind Creatives**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14475 | | 21,240.00 |
| | By SUP-Premier Engineering Corporation<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14476 | | 27,558.00 |
| | Carried Over | | | 1,55,61,101.25 | 1,20,36,911.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,61,101.25 | 1,20,36,911.00 |
| 12-Mar-22 | By **SUP-Chouhan Steel Furniture**<br>*Being Chq Issued towards againstr the credit Balances. Chq No -855218* | **Payment** | PAY/14477 | | 28,286.00 |
| | By **SUP-Sri Sai Decors**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14478 | | 52,732.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14479 | | 52,933.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14480 | | 74,539.00 |
| | By **SL-Tata Capital Financial Services Ltd**<br>*ch no 855219 being RTGs transfer towards tata capital emi for mar 2022* | **Payment** | PAY/14481 | | 3,89,892.00 |
| | By **SUP- ARN UPVC Windows and Doors**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14482 | | 81,244.00 |
| | By **SUP-Krishna Steel Railing & Glass Railing**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14483 | | 83,139.00 |
| | By **SUP - Sri Arihant Steels**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14484 | | 98,171.00 |
| | By **SUP-Pinnacle**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14485 | | 1,03,263.00 |
| | By **SUP-Anisha Associates**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14486 | | 75,000.00 |
| | By **SUP-Ganesh Tiles & Sanitary**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14487 | | 1,48,346.00 |
| | By **SUP-Praful Sanitary**<br>*being online transfer towards against the credit Balances.* | **Payment** | PAY/14488 | | 1,00,000.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 3,800.00 Dr<br>**TDS-1% Contract** 38.00 Cr<br>*being neft tarsnaction to Shaik javid pasha for welding work doen at site vdie voucher no 8420* | **Payment** | PAY/14489 | | 3,762.00 |
| | Carried Over | | | 1,55,61,101.25 | 1,33,28,218.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,61,101.25 | 1,33,28,218.00 |
| 12-Mar-22 | By **(as per details)**<br>**CONT-Ashamol Basha** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*being neft transaction to A.Basha for releaing credit balance amount vide voucher no 8380* | **Payment** | PAY/14490 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to B. Hanumanthu for releaisng credit balance amount vide voucher no 8382* | **Payment** | PAY/14491 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Ravichand machigaiya for releasing credit balance amount vide voucher no 8399 enclosed.* | **Payment** | PAY/14492 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Radha krishna for releasing credit balance amount vide voucher no 8398 .* | **Payment** | PAY/14493 | | 9,900.00 |
| | By **(as per details)**<br>**CONT- Priyanka Devi** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to Priyanka devi for releasing credit balance amount vdie voucher no 8397* | **Payment** | PAY/14494 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Peddapally raju for releaisng credit balance amount vdie voucher no 8396* | **Payment** | PAY/14495 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Vidya Shankar** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being neft transaction to Vidya shankar for releasing amoutn for false ceiling work doen , bill sent to HO vide voucher no 8403* | **Payment** | PAY/14496 | | 29,700.00 |
| | Carried Over | | | 1,55,61,101.25 | 1,36,10,368.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,61,101.25 | 1,36,10,368.00 |
| 12-Mar-22 | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Sandeep kumar nishad for releaisng credit balance amount vide voucher no 8401* | **Payment** | PAY/14497 | | 9,900.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 8387* | **Payment** | PAY/14498 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to N.Krishna for releaisng credit balance amoutn vdie voucher no 8353* | **Payment** | PAY/14499 | | 49,500.00 |
| 14-Mar-22 | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft trasnaction to Rama krihsna reddy for releaisng credit balance amount vide voucher no 8395* | **Payment** | PAY/14500 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to Dharma rao for releaisng credit balance amount vide voucher no 8393* | **Payment** | PAY/14501 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Nandana fire protection works doen vide voucher no 8392* | **Payment** | PAY/14502 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Mohd azar for releasing credit balance amount vide voucher no 8391* | **Payment** | PAY/14503 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*being neft transaction to Rekha pandey for releaing credit balance amount vide voucher no 8400* | **Payment** | PAY/14504 | | 1,98,000.00 |
| | Carried Over | | | 1,55,61,101.25 | 1,40,85,568.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,61,101.25 | 1,40,85,568.00 |
| 14-Mar-22 | By **(as per details)**<br>**CONT-Mohammed Nadeem** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*being neft transaction to Mohammed nadeem for releasing credit balance amount vide voucher no 8390* | **Payment** | PAY/14505 | | 24,750.00 |
| | By **(as per details)**<br>**CONT-K Rani** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*being neft transaction to K.Rani for releaisng credit balance amount vide voucher no 8388.* | **Payment** | PAY/14506 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 8386* | **Payment** | PAY/14507 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to G. Snehalatha for releaing credit balance amount vide voucher no 8385* | **Payment** | PAY/14508 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to Abdul aziz for releaisng credit balance amount vide voucher no 8377* | **Payment** | PAY/14509 | | 99,000.00 |
| | By **(as per details)**<br>**CONT- Mangilal** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to mangilal for releasing credit balance amount vide voucher no 8389 enlosed .* | **Payment** | PAY/14510 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Yousuf Ali** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>*being neft transaction to Yousaf ali for releaing credit balance amount vide vide voucher no 8402* | **Payment** | PAY/14511 | | 29,700.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to Abdul qadeer for releaisng credit balance amount vide voucher no 8378* | **Payment** | PAY/14512 | | 49,500.00 |
| | Carried Over | | | 1,55,61,101.25 | 1,44,51,868.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,61,101.25 | 1,44,51,868.00 |
| 14-Mar-22 | By CONT-Anand Water Proofing Works<br>*being neft transaction to Anand waterproofing works for releaing credit balance amount vide voucher no 8379* | **Payment** | PAY/14513 | | 10,000.00 |
| | By SP-Summit Sales LLP Common Expenses<br>*Being Online transfer towards against the credit Balances.* | **Payment** | PAY/14514 | | 94,277.00 |
| | By **CUST-Villa Orchids LLP**<br>*Being chq issued to Villa Orchids LLP against the credit balances. chq No-855220* | **Payment** | PAY/14515 | | 9,254.00 |
| | By SP-Summit Sales LLP Logistics<br>*Being online tranfer to SSLLP Logistics towards Raghu opencard Expenses.* | **Payment** | PAY/14516 | | 3,090.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 924.00 Dr<br>**JWUD-Allowance for Equipment** 1,848.00 Dr<br>**JWUD-Labour Charges** 1,848.00 Dr<br>**TDS-1% Contract** 46.00 Cr<br>*being neft transaction to K.Krishna for scaffolding tying work doen as per job work sheet vide voucher no 8405* | **Payment** | PAY/14517 | | 4,574.00 |
| | By **EMP-B Nandini**<br>*Being online transfer of balance 50 % salary for the month of feb-2022* | **Payment** | PAY/14518 | | 7,886.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 11,614.00 Dr<br>**JWUD-Allowance for Equipment** 23,228.00 Dr<br>**JWUD-Labour Charges** 23,228.00 Dr<br>**TDS-1% Contract** 580.00 Cr<br>*being neft transaction to M. Chandrakala for debries material shifting work done as per job work sheets vide vocher no 8412 enclsoed.* | **Payment** | PAY/14519 | | 57,490.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 700.00 Dr<br>**JWUD-Allowance for Equipment** 1,400.00 Dr<br>**JWUD-Labour Charges** 1,400.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>*being neft transcation to Nalla . rama krishna for electrical works doen as per job work sheet vide voucher no 8406* | **Payment** | PAY/14520 | | 3,465.00 |
| | Carried Over | | | 1,55,61,101.25 | 1,46,41,904.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,61,101.25 | 1,46,41,904.00 |
| 14-Mar-22 | By **(as per details)**<br>**JWUD-Allowance for Conumables** 1,080.00 Dr<br>**JWUD-Allowance for Equipment** 2,160.00 Dr<br>**JWUD-Labour Charges** 2,160.00 Dr<br>**TDS-1% Contract** **54.00 Cr**<br>*being neft transaction to N.Krishna for finishing work doen as per job work sheet vide voucher no 8407* | **Payment** | PAY/14521 | | 5,346.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,000.00 Dr<br>**JWUD-Labour Charges** 1,000.00 Dr<br>**TDS-1% Contract** **25.00 Cr**<br>*being neft transcation to Mohamad nadeem for sink fixing work doen as per job work sheet vide voucher 8408* | **Payment** | PAY/14522 | | 2,475.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 800.00 Dr<br>**JWUD-Labour Charges** 800.00 Dr<br>**TDS-1% Contract** **20.00 Cr**<br>*being neft transaction to Hanumanth for enamle paint applying for frames as per job work sheet vide voucher no 8410* | **Payment** | PAY/14523 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 400.00 Dr<br>**JWUD-Allowance for Equipment** 800.00 Dr<br>**JWUD-Labour Charges** 800.00 Dr<br>**TDS-1% Contract** **20.00 Cr**<br>*being neft transcation to B. Basappa for luppam applying painting work doen as per job work sheets vide voucher no 8411* | **Payment** | PAY/14524 | | 1,980.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 500.00 Dr<br>**JWUD-Allowance for Equipment** 1,000.00 Dr<br>**JWUD-Labour Charges** 1,000.00 Dr<br>**TDS-1% Contract** **25.00 Cr**<br>*being neft transaction toJanardhan prassad towards tiles &plywood tiles granite repair work doen as per job work sheet vdie voucher no 8409* | **Payment** | PAY/14525 | | 2,475.00 |
| | Carried Over | | | 1,55,61,101.25 | 1,46,56,160.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,55,61,101.25 | 1,46,56,160.00 |
| 14-Mar-22 | By **(as per details)**<br>**JWUD-Allowance for Conumables 500.00 Dr**<br>**JWUD-Allowance for Equipment 1,000.00 Dr**<br>**JWUD-Labour Charges 1,000.00 Dr**<br>**TDS-1% Contract 25.00 Cr**<br>*being neft transaction to Dharma for dust wall rework doen . edge finishing work doen as per job work sheet vdie voucher no 8404* | **Payment** | PAY/14526 | | 2,475.00 |
| | By **OE-Maintenance Charges**<br>*Being Neft transaction to Bhaskar TL Services for providing Cleaning machine for Rent at site for corridors cleaning purpose.* | **Payment** | PAY/14527 | | 8,775.00 |
| | By **SUP-Social DNA**<br>*Being Online transfer towards against the credit BAlances.* | **Payment** | PAY/14528 | | 22,941.00 |
| | To **CUST-Nilgiri Estates**<br>*being neft received from Nilgiri Estates* | **Receipt** | REC/10518 | 7,930.00 | |
| 15-Mar-22 | To **CUST-Modi Realty Mallapur LLP**<br>*being amount received from GMR against debited balance* | **Receipt** | REC/10519 | 1,00,000.00 | |
| | To **CUST-C306-M Padmavathi & M Venkata Mohan Ra**<br>*being Neft received from GMR on behal of against receipt no114027* | **Receipt** | REC/10520 | 1,13,500.00 | |
| | To **CONTLOAN-T L Services**<br>*ch no 312954 being cheque receive from MPLassociation as cheque wrongly deposited in association instead of MPL* | **Receipt** | REC/10521 | 7,801.00 | |
| | To **CUST-B & C Estates**<br>*ch no949419 being cheque received from BNC estates* | **Receipt** | REC/10522 | 50,000.00 | |
| | To **CUST-B & C Estates**<br>*ch no949420 being cheque received from BNC estates* | **Receipt** | REC/10523 | 49,031.00 | |
| | To **CUST-A1003-Shed Mazhar Ali**<br>*ch no191391 being cheque received towards part payment againt receipt no 113009* | **Receipt** | REC/10524 | 1,19,245.00 | |
| | To **CUST-A407-Pulakanti Rama DeviMohan Rao**<br>*ch no 047717 being cheque received towards part payment against receipt no 114013* | **Receipt** | REC/10525 | 1,18,000.00 | |
| | Carried Over | | | 1,61,26,608.25 | 1,46,90,351.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,26,608.25 | 1,46,90,351.00 |
| 15-Mar-22 | To CUST-A407-Pulakanti Rama DeviMohan Rao<br>*ch no 047718 being cheque received towards part payment against receipt no 114014* | **Receipt** | REC/10526 | 81,840.00 | |
| | To CUST-C404-Choudary Om Prakash<br>*ch no 000002 being cheque received towards part payment against receiptno 114017* | **Receipt** | REC/10527 | 3,17,500.00 | |
| | To **CUST-C502-BN Priyanka**<br>*ch no 000020being cheque received toward part payment against receipt no 114019* | **Receipt** | REC/10528 | 1,23,429.00 | |
| 16-Mar-22 | To CUST-B501-Madhava Rao Nishal<br>*chq no-038537 being cheque received towards part payment against receipt no 114015* | **Receipt** | REC/10529 | 2,50,000.00 | |
| 17-Mar-22 | By **(as per details)**<br>**JWUD-Allowance for Conumables 1,040.00 Dr**<br>**JWUD-Allowance for Equipment 2,080.00 Dr**<br>**JWUD-Labour Charges 2,080.00 Dr**<br>**TDS-1% Contract 52.00 Cr**<br>*being neft transaction to N.Krishna for touchup works done as per job work sheet vide voucher no 8454* | **Payment** | PAY/14533 | | 5,148.00 |
| | By CUST-A1007-Abhinav ChowdaryVijay KumarRam<br>*ch no 855221 being cheque issued to B Abhinav Chowdary toward refund for excess payment received* | **Payment** | PAY/14534 | | 2,36,619.00 |
| | By **CUST-A703-Bahadur Singh Malik**<br>*ch no 855222 being cheque issued to bahadur singh malik towards refund for excess payment received* | **Payment** | PAY/14535 | | 61,472.00 |
| | By **CUST-A803-Kailash Kaur Malik**<br>*ch no 855223 being cheque issued to kailash kaur malik towards redund for excess payment received* | **Payment** | PAY/14536 | | 61,472.00 |
| | By **CUST-B905-Kolli Baby Rani**<br>*ch no 855224 being cheque issued to K Baby rani towards refund for excess payment received* | **Payment** | PAY/14537 | | 87,032.00 |
| | To **CUST-C802-Sreeramoju Usha**<br>*being imps received from C802* | **Receipt** | REC/10532 | 2.00 | |
| | To **CUST-C802-Sreeramoju Usha**<br>*beign RTGs received towards part payment against receipt no 114024* | **Receipt** | REC/10533 | 3,00,000.00 | |
| | Carried Over | | | 1,71,99,379.25 | 1,51,42,094.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,71,99,379.25 | 1,51,42,094.00 |
| 19-Mar-22 | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 43,925.00 Dr<br>**TDS-1% Contract** 439.00 Cr<br>*being online transfer to rekha pandey as per annexure A,B C Dt 17.3.2022* | **Payment** | PAY/14539 | | 43,486.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 38,325.00 Dr<br>**TDS-1% Contract** 383.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B C dt 17. 3.2022* | **Payment** | PAY/14540 | | 37,942.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 35,875.00 Dr<br>**TDS-1% Contract** 358.00 Cr<br>*being online transfer to N Krishna as per annexure A,B C dt 17.3. 2022* | **Payment** | PAY/14541 | | 35,517.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 39,900.00 Dr<br>**TDS-1% Contract** 399.00 Cr<br>*being online transfer to kailash pandey as per annexure A,B,C dt 17.3.2022* | **Payment** | PAY/14542 | | 39,501.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 3,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 72.00 Cr<br>*being neft transaction to M. Rajkumar for provdiidng chipping machine vdie voucher no 9277* | **Payment** | PAY/14543 | | 3,528.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 3,600.00 Dr<br>**TDS-2% Equipment Hire Charges** 72.00 Cr<br>*being neft transaction to K.Krishna for chipping work doen vide voucher no 9278* | **Payment** | PAY/14544 | | 3,528.00 |
| | By **SP-Sree Sai Sharanya Enterprises**<br>*being neft transaction to Sree sai sharanya enterprises for supply of aggrigate vide voucher no 6274.* | **Payment** | PAY/14545 | | 26,574.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*being neft transaction to Mohammed nadeem for plumbing works doen vide voucher no 8458* | **Payment** | PAY/14546 | | 4,356.00 |
| | Carried Over | | | 1,71,99,379.25 | 1,53,36,526.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,71,99,379.25 | 1,53,36,526.00 |
| 19-Mar-22 | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 8441* | **Payment** | PAY/14547 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Nnadana fire protestion for releasing credit balance amount vide voucher no 8436* | **Payment** | PAY/14548 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transcation to Md.Azar for releaisng credit balance amount vid evoucher no 8435* | **Payment** | PAY/14549 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 910.00 Cr<br>*being neft transcation to Dharma rao for releaisng credit balance amount vide voucher no 8437* | **Payment** | PAY/14550 | | 98,090.00 |
| | By **SP-Summit Sales LLP Logistics**<br>*being online transfer to SSLLP Logistics against invoice no 11326 dt 28.2.2022* | **Payment** | PAY/14551 | | 10,764.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*being neft transaction to N.krishna for releasing credit balance amount vide voucher no 8438* | **Payment** | PAY/14552 | | 48,330.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to N. Ramakrishna for releaisng credit balance amount vdie voucher no 8439* | **Payment** | PAY/14553 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Peddapally raju for releaisng credit balance amount vdie voucher no 8440* | **Payment** | PAY/14554 | | 9,900.00 |
| | Carried Over | | | 1,71,99,379.25 | 1,56,71,910.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,71,99,379.25 | 1,56,71,910.00 |
| 19-Mar-22 | By **(as per details)** | **Payment** | PAY/14555 | | 4,950.00 |
| | **CONT-Radhakrishna** 5,000.00 Dr | | | | |
| | **TDS-1% Contract** 50.00 Cr | | | | |
| | *being neft transaction to Radha krishna for releaisng credit balance amount vdie voucher no 8442* | | | | |
| | By **(as per details)** | **Payment** | PAY/14556 | | 19,800.00 |
| | **CONT- Abdul Qadeer** 20,000.00 Dr | | | | |
| | **TDS-1% Contract** 200.00 Cr | | | | |
| | *being neft transaction to Abdul qadeer for releaisng credit balance amount vdie voucher no 8422* | | | | |
| | By **(as per details)** | **Payment** | PAY/14557 | | 74,250.00 |
| | **CONT-Abdul Aziz** 75,000.00 Dr | | | | |
| | **TDS-1% Contract** 750.00 Cr | | | | |
| | *being neft transaction to abdul aziz for releasing credit balance amount vdie voucher no 8421* | | | | |
| | By **(as per details)** | **Payment** | PAY/14558 | | 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 trasnaction to Nalla ramakrishna for electrical works doen as per job work sheet vide voucher no 8452* | | | | |
| | By **(as per details)** | **Payment** | PAY/14559 | | 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 transcation to Dharma rao for finidshing of edges works doen as per job work sheet vdie voucher no 8449* | | | | |
| | By **(as per details)** | **Payment** | PAY/14560 | | 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 transcation to Mohammed nadeem for plumbing work doen as per job work sheet vide voucher no 8451* | | | | |
| | Carried Over | | | 1,71,99,379.25 | 1,57,77,939.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,71,99,379.25 | 1,57,77,939.00 |
| 19-Mar-22 | By **(as per details)** | **Payment** | PAY/14561 | | 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** | | | | |
| | *being neft transcation to K.Krishna for scaffolidng tying work den as per job work sheet vide voucher no 8456* | | | | |
| | By **(as per details)** | **Payment** | PAY/14562 | | 2,203.00 |
| | **JWUD-Allowance for Conumables** 445.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 890.00 Dr | | | | |
| | **JWUD-Labour Charges** 890.00 Dr | | | | |
| | **TDS-1% Contract** **22.00 Cr** | | | | |
| | *being neft trasnaction to Basappa for pinating work doen as per job work sheet vdie voucher no 8453* | | | | |
| | By **(as per details)** | **Payment** | PAY/14563 | | 4,059.00 |
| | **JWUD-Allowance for Conumables** 820.00 Dr | | | | |
| | **JWUD-Allowance for Equipment** 1,640.00 Dr | | | | |
| | **JWUD-Labour Charges** 1,640.00 Dr | | | | |
| | **TDS-1% Contract** **41.00 Cr** | | | | |
| | *being neft transaction to Janardhan prasad for white cemnt and grout applying work doen as per job work sheet vdie voucher8455* | | | | |
| | By **(as per details)** | **Payment** | PAY/14564 | | 3,812.00 |
| | **DW-Shaik Javid Pasha** 3,850.00 Dr | | | | |
| | **TDS-1% Contract** **38.00 Cr** | | | | |
| | *being neft trasnaction to Shaik javid pasha for grills fixing work doen vdie voucher no 8462* | | | | |
| | By **(as per details)** | **Payment** | PAY/14565 | | 2,475.00 |
| | **DW-G Tirupathi Singh** 2,500.00 Dr | | | | |
| | **TDS-1% Contract** **25.00 Cr** | | | | |
| | *being neft transcation to Tirupathi for doors and locks repir work doen vdie voucher no 8463* | | | | |
| | By **(as per details)** | **Payment** | PAY/14566 | | 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 vdie voucher no 8443* | | | | |
| | By **(as per details)** | **Payment** | PAY/14567 | | 1,98,000.00 |
| | **CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr | | | | |
| | **TDS-1% Contract** **2,000.00 Cr** | | | | |
| | *being neft transaction to Rekha pandey for releaisng credit balance amount vide voucher no 8444* | | | | |
| | Carried Over | | | 1,71,99,379.25 | 1,60,03,586.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,71,99,379.25 | 1,60,03,586.00 |
| 19-Mar-22 | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*being neft trasnaction to Sandeep kumar for releasing for credit balance amount vdie voucher no 8445* | **Payment** | PAY/14568 | | 4,950.00 |
| | By **(as per details)**<br>**SUP-Yousuf Ali** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Yousaf ali for releasing credit balance amount vdie voucher no 8446* | **Payment** | PAY/14569 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transcation to Ashmol Basha for releasing credit balance amount vide voucher no 8424* | **Payment** | PAY/14570 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to B. Bassappa for releaisng credit balance amount vdie voucher no 8425* | **Payment** | PAY/14571 | | 1,48,370.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transcation to Hanumanthu for releaisng credit balance amount vdie voucher no 8426* | **Payment** | PAY/14572 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-G Snehalatha** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being neft tarsnaction to snehalatha for releaisng credit balance amoutn vdie voucher no 8428* | **Payment** | PAY/14573 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being neft transaction to G. Tirupathi for releasing credit balance amount vide voucher no 8429* | **Payment** | PAY/14574 | | 19,800.00 |
| | Carried Over | | | 1,71,99,379.25 | 1,64,04,406.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,71,99,379.25 | 1,64,04,406.00 |
| 19-Mar-22 | By **(as per details)**<br>**CONT-Janardhan Prasad** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 8430* | **Payment** | PAY/14575 | | 73,990.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to K.Krishna for releaisng credit balance amount vdie voucher no 8431* | **Payment** | PAY/14576 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-K Rani** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to K.Rani for releaisng credit balance amount vide voucher no 8432* | **Payment** | PAY/14577 | | 9,900.00 |
| | By **(as per details)**<br>**CONT- Mangilal** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>*being neft transaction to Mangilal for releasing credit balance amount vdie voucher no 8433* | **Payment** | PAY/14578 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transcation to Mohammed nadeem for releaisng credit balance amount vdie voucher no 8434* | **Payment** | PAY/14579 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft tarsnaction to Anand water proofing works for releaisng credit balance amount vdie voucher no 8423* | **Payment** | PAY/14580 | | 9,900.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 220.00 Dr<br>**JWUD-Allowance for Equipment** 440.00 Dr<br>**JWUD-Labour Charges** 440.00 Dr<br>**TDS-1% Contract** 11.00 Cr<br>*being neft transaction to Peddapally raju for ms frame making work purpsoe as per job work sheet vdie voicher no 8450* | **Payment** | PAY/14581 | | 1,089.00 |
| | Carried Over | | | 1,71,99,379.25 | 1,66,18,085.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,71,99,379.25 | 1,66,18,085.00 |
| 19-Mar-22 | By **(as per details)**<br>**DW-B Hanumanth** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*being neft transaction to Hanumanthu for painting work doen vide voucher no 8457* | **Payment** | PAY/14582 | | 2,079.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*being neft trasnaction to N.Krishna for civil works doen at site vdie voucher no 8460* | **Payment** | PAY/14583 | | 2,178.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>*being neft transaction to N.rama krishna for electrical works deon at site vdie voucehr no 8461* | **Payment** | PAY/14584 | | 4,455.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,350.00 Dr<br>**TDS-1% Contract** 183.00 Cr<br>*being neft transcation to M. Chandrakala for clenaing material shfiting works doen vide voucher no 8464* | **Payment** | PAY/14585 | | 18,167.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*being neft tarsnaction to Janardhan prasad for tiles chnaging work doen vdie voucehr no 8459* | **Payment** | PAY/14586 | | 2,079.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 12,178.00 Dr<br>**JWUD-Allowance for Equipment** 24,357.00 Dr<br>**JWUD-Labour Charges** 24,357.00 Dr<br>**TDS-1% Contract** 608.00 Cr<br>*being neft transaction to M. Chandrakala for debries material shfiitng works as per job work sheets vdie voucher no 8448* | **Payment** | PAY/14587 | | 60,284.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000406 being funds transfer to yesbank account* | **Contra** | CON/10083 | 15,29,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000407 being funds transfer to yesbank account* | **Contra** | CON/10085 | 27,58,000.00 | |
| | Carried Over | | | 2,14,86,379.25 | 1,67,07,327.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,14,86,379.25 | 1,67,07,327.00 |
| 19-Mar-22 | By **SP-Jai Mathaji Traders**<br>*being neft transaction to jai mathaji traders for supply of general material for site works .bill enlcosed.* | **Payment** | PAY/14588 | | 6,830.00 |
| | By **Open Card-SV Subba Reddy**<br>*being online transfer to MPPL open card towards reversal of subba reddy expense card* | **Payment** | PAY/14589 | | 1,395.00 |
| | By **(as per details)**<br>**DW-T Kurmanna** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>*being online transfer to T Kurmanna towards manhole covers shifted from ground floor to second floor at HO* | **Payment** | PAY/14590 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Tirupathi Singh** 12,000.00 Dr<br>**TDS-1% Contract** 120.00 Cr<br>*being online transfer to Tirupathi singh towards wooden beading work done at plot no 280* | **Payment** | PAY/14591 | | 11,880.00 |
| | By **Opencard-Meenakshi**<br>*being online transfer to MPPL open card towards reversal of meenakshi open card* | **Payment** | PAY/14592 | | 1,252.00 |
| | By **SUP-Maha Lakshmi Traders**<br>*ch no629931 being cheque issued to Maha Lakshmi traders towards purchse of fluesh plate long vide PO no 86475 dt 16.3.2022* | **Payment** | PAY/14593 | | 25,193.00 |
| | By **SUP-Liberty21 Ventures Private Limited**<br>*ch no629932 being cheque issued to liberty 21 ventures towards purchae of upvc sliding windows vide PO no 86414 dt 15.3.2022* | **Payment** | PAY/14594 | | 40,372.00 |
| | By **SUP-M Sudarshan**<br>*ch no 629933 being cheque issued to M sudarshan towards purchase of upvc sliding windows vide PO no86424 dt 15.3.2022* | **Payment** | PAY/14595 | | 37,224.00 |
| | By **SUP-Veesamsetty Srinivas**<br>*ch no629934 being cheque issued towards purchase of indigo floor grey and yellow paints vide PO no 86351 dt 12.3.2022* | **Payment** | PAY/14596 | | 12,720.00 |
| | Carried Over | | | 2,14,86,379.25 | 1,68,45,480.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,14,86,379.25 | 1,68,45,480.00 |
| 19-Mar-22 | By **EMP-C Raj Kumar -Saved Discount**<br>*being amount credited to C Rajkumar toward saved discount incentives* | **Payment** | PAY/14597 | | 21,375.00 |
| | By **(as per details)**<br>**CONT-Bohini Naveen Kumar 4,545.00 Dr**<br>**TDS-1% Contract 45.00 Cr**<br>*being neft tarsnaction to B.Naveen kumar for releasing credit balanceamount vdie voucher no 8447* | **Payment** | PAY/14598 | | 4,500.00 |
| | To **SP-RKS Motors Pvt Ltd**<br>*ch no 680739 being cheque received from MPPL on behalf of RKS motors.Exces amt cheque receved in favour of MPPL* | **Receipt** | REC/10534 | 18,521.00 | |
| 21-Mar-22 | To **CUST-Modi Realty Mallapur LLP**<br>*being rtgs received against debited balance* | **Receipt** | REC/10535 | 1,00,000.00 | |
| | To **CUST-C306-M Padmavathi & M Venkata Mohan Ra**<br>*being neft received towards part payment against receipt no 114028* | **Receipt** | REC/10536 | 1,13,500.00 | |
| | To **CUST-B1002 Thota Anila Kiran**<br>*ch no000006 being cheque received towards part payment against receipt no114026* | **Receipt** | REC/10537 | 21,48,727.00 | |
| 22-Mar-22 | To **CUST-C804-Moka Subba Rao**<br>*ch no234223 being cheque received towards part payment against receipt no 114031* | **Receipt** | REC/10539 | 5,00,000.00 | |
| | To **CUST-B801-Dr.Sunkara Rajeshwara RaSwarna Latha**<br>*ch no 934805 being cheque received towards part payment against receipt no114030* | **Receipt** | REC/10540 | 34,285.00 | |
| 23-Mar-22 | To **CUST-C403-Mr Tadavarthy Vasudev**<br>*ch no 000017 being cheque received towards part payment against receipt no 113010* | **Receipt** | REC/10541 | 5,00,000.00 | |
| | To **CUST-C705-Mr Abhijit Chaudhari**<br>*ch no 051306 being cheque received towards part payment against receipt no 114033* | **Receipt** | REC/10542 | 2,89,125.00 | |
| | To **CUST-A606-Jagana Lokesh/Lalitha Kumari P**<br>*ch no 000033 being cheque received towards part payment against receipt no 114034* | **Receipt** | REC/10543 | 1,60,992.00 | |
| | Carried Over | | | 2,53,51,529.25 | 1,68,71,355.00 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 2,53,51,529.25 | 1,68,71,355.00 |
| 23-Mar-22 | To | **CUST-C306-Thopu Jagadish**<br>*ch no 092001 being cheque received towards part payment against receipt no 114035* | **Receipt** | REC/10544 | 1,00,000.00 | |
| | To | **SP-Soham Modi HUF**<br>*chno 065660 being cheque received from modi soham huf* | **Receipt** | REC/10545 | 67,445.00 | |
| | By | **SP- Modi Properties Pvt Ltd**<br>*ch no 855225 being cheque issued MPPL towards funds transfer* | **Payment** | PAY/14600 | | 9,80,000.00 |
| | By | **SUP-Vivid World**<br>*being online transfer to vivid world against credit balance* | **Payment** | PAY/14601 | | 271.00 |
| | By | **SUP-Anisha Associates**<br>*being online transfer to anisha associates against credit balance* | **Payment** | PAY/14602 | | 51,409.00 |
| | By | **SUP-Liberty21 Ventures Private Limited**<br>*being online transfer to libery 2 ventures against credit balance* | **Payment** | PAY/14603 | | 1,05,295.00 |
| | By | **SUP-Praful Sanitary**<br>*being online transfer to praful sanitary against credit balancec* | **Payment** | PAY/14604 | | 1,17,751.00 |
| | By | **SUP-JVM Enterprises**<br>*being online transfer to jvm enterprises against credit balance* | **Payment** | PAY/14605 | | 2,18,140.00 |
| | By | **SUP-RDC Concrete India Private Limited**<br>*ch no 855226 being cheque issued to RDC concrete against credit balance* | **Payment** | PAY/14606 | | 3,46,600.00 |
| | By | **SUP-Rainbow UPVC Doors and Windows**<br>*being online transfer to rainbow upvc doors against credit balance* | **Payment** | PAY/14607 | | 3,81,734.00 |
| | To | **SUP-Graflaks India PVT LTD**<br>*ch no 198145 being stale cheque reversed* | **Receipt** | REC/10546 | 6,680.00 | |
| | To | **SUP-JVM Enterprises**<br>*ch no532802 being stale cheque reversed* | **Receipt** | REC/10547 | 9,430.00 | |
| | By | **SUP-JVM Enterprises**<br>*being online jvm enterprises against credit balance* | **Payment** | PAY/14608 | | 9,430.00 |
| | By | **SP-GB Ram Babu**<br>*being online transfer towards housing loan incentives* | **Payment** | PAY/14609 | | 5,130.00 |
| | | Carried Over | | | 2,55,35,084.25 | 1,90,87,115.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,55,35,084.25 | 1,90,87,115.00 |
| 23-Mar-22 | By **SP- G Vineela**<br>*being online transfer towards housing loan incentives* | **Payment** | PAY/14610 | | 4,370.00 |
| | By **SP- D Pavan Kumar**<br>*being online transfer towards housing loan incentives* | **Payment** | PAY/14611 | | 4,370.00 |
| | By **SP-K Prabhakar Reddy**<br>*being online transfer towards housing loan incentives* | **Payment** | PAY/14612 | | 2,850.00 |
| | By **SP- M Mahender**<br>*being online transfer towards housing loan incentives* | **Payment** | PAY/14613 | | 2,280.00 |
| | By **SP-RKS Motors Pvt Ltd**<br>*ch no 855227 being cheque issued to RKS Motors towards excess payment received* | **Payment** | PAY/14614 | | 5,797.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 32,275.00 Dr<br>**TDS-2% Equipment Hire Charges** 645.00 Cr<br>*being neft transaction to Ravula parasuramulu for shifting of debries material at site vdie voucher no 9279* | **Payment** | PAY/14615 | | 31,630.00 |
| | By **SP-Caps Gold Pvt Ltd**<br>*being online transfer to caps gold towards purchase of 5 grams gold coin for referring C604-P Raghu reffered by G506 Vikram GMR* | **Payment** | PAY/14616 | | 26,850.00 |
| | By **Open Card-Raghu**<br>*being online transfer to SSLLP Virtual card towards reversal of raghu expenditure* | **Payment** | PAY/14617 | | 4,540.00 |
| | To **CONTLOAN-T L Services**<br>*ch no 069805 being chquer received towards repayment of loan* | **Receipt** | REC/10548 | 7,801.00 | |
| 24-Mar-22 | By **OIE-Donation**<br>*ch no 855228 being cheque issued to commissioner of police, rachakonda towards donation.* | **Payment** | PAY/14619 | | 1,00,000.00 |
| | To **CUST-C802-Sreeramoju Usha**<br>*being rtgs received towards part payment against receipt no 114038* | **Receipt** | REC/10549 | 2,45,000.00 | |
| | To **CUST-C502-BN Priyanka**<br>*ch no000021 being cheque received towards part payment against receipt no 114037* | **Receipt** | REC/10550 | 62,634.00 | |
| | Carried Over | | | 2,58,50,519.25 | 1,92,69,802.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,58,50,519.25 | 1,92,69,802.00 |
| 25-Mar-22 | To CUST-C406-S Srilatha & S Someshwar Reddy<br>*chno 7472625 being cheque received towards part payment against receiptno114040* | **Receipt** | REC/10551 | 74,72,625.00 | |
| 26-Mar-22 | By **Opencard-Meenakshi**<br>*being online transfer to MPPL virtual account towards reversal of meenakshi expense card* | **Payment** | PAY/14621 | | 1,000.00 |
| | By **SP-Soham Modi HUF**<br>*being online transfer to soham modi huf against credit balance.* | **Payment** | PAY/14622 | | 1,39,688.00 |
| | By **(as per details)**<br>**EUC-K Krishna** 3,000.00 Dr<br>**TDS-2% Equipment Hire Charges** 60.00 Cr<br>*being neft transaction to K.Krishna for chipping work doen at site vdie voucher no 9311* | **Payment** | PAY/14623 | | 2,940.00 |
| | By **(as per details)**<br>**EUC-M Raj Kumar** 5,125.00 Dr<br>**TDS-2% Equipment Hire Charges** 102.00 Cr<br>*being neft transaction to M. Rajkumar for chipping work done at A-Block and material shifting work doen vide voucher no 9313* | **Payment** | PAY/14624 | | 5,023.00 |
| | By SP-Sree Sai Sharanya Enterprises<br>*being neft transaction to Sree sai sharanya enterprieses for supply of robo sand coarse & 20mm metal for vide voucher no 6292* | **Payment** | PAY/14625 | | 45,114.00 |
| | By **(as per details)**<br>**EUC-Ravula Parusharamulu** 30,550.00 Dr<br>**TDS-2% Equipment Hire Charges** 611.00 Cr<br>*being neft transcation to Ravula parasuramulu for dust , material shfiitng works doen vide voucher no 9310* | **Payment** | PAY/14626 | | 29,939.00 |
| | By **(as per details)**<br>**CONT-A Ramulu** 2,174.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*being neft transaction to A.Ramulu for releaisng credit balance amount vide voucher no 8468* | **Payment** | PAY/14627 | | 2,153.00 |
| | By **(as per details)**<br>**CONT-CH Mallesham** 8,611.00 Dr<br>**TDS-1% Contract** 86.00 Cr<br>*being neft transcation to CH. Mallesham for releaisng credit balance amount vide voucher no 8473* | **Payment** | PAY/14628 | | 8,525.00 |
| | Carried Over | | | 3,33,23,144.25 | 1,95,04,184.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 1,95,04,184.00 |
| 26-Mar-22 | By **(as per details)**<br>**CONT-Gnaneshwar Chary** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Gnaneshwar chary for releasing credit balance amount vdie voucher no 8475* | **Payment** | PAY/14629 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohd Azar** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*being neft transaction to Mohd azar for releasing credit balance amount vide voucher no 8482* | **Payment** | PAY/14630 | | 4,950.00 |
| | By **(as per details)**<br>**CONT-Nandana Fire Protection** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Nandana protection for releaisng credit balance amount vdie voucher no 8483* | **Payment** | PAY/14631 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Peddapally Raju** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transcation to Peddapally raju for releasing credit balance amount vide vocher no 8487* | **Payment** | PAY/14632 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Radhakrishna** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Radha krishna for releaisng credit balance amount vide voucher no 8489.* | **Payment** | PAY/14633 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Ravichand Machgaiya** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Ravichand for releasing credit balance amount vide voucher no 8490* | **Payment** | PAY/14634 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Sandeep Kumar Nishad** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>*being neft transaction to Sandeep kumar nishad for releasing credit balance amount vide voucher no 8492* | **Payment** | PAY/14635 | | 4,950.00 |
| | Carried Over | | | 3,33,23,144.25 | 1,95,63,584.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 1,95,63,584.00 |
| 26-Mar-22 | By **(as per details)**<br>**CONT-Vidya Shankar** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Vidya shankar for releasing credit balance amount vide voucher no 8493* | **Payment** | PAY/14636 | | 9,900.00 |
| | By **(as per details)**<br>**SUP-Yousuf Ali** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher no 8494.* | **Payment** | PAY/14637 | | 9,900.00 |
| | By **(as per details)**<br>**DW-Gnaneshwar Chary** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>*being neft transcation to Gnaneshwar chary for doors and locks repir work doen vide voucher no 8496* | **Payment** | PAY/14638 | | 2,772.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 950.00 Dr<br>**JWUD-Allowance for Equipment** 1,900.00 Dr<br>**JWUD-Labour Charges** 1,900.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>*being neft trasnaction to K.Krishna for scaffolding tying work done as per job work sheet vdie voucher no 8506* | **Payment** | PAY/14639 | | 4,703.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 640.00 Dr<br>**JWUD-Allowance for Equipment** 1,280.00 Dr<br>**JWUD-Labour Charges** 1,280.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>*being neft transaction to N.Dharma rao for civil works doen as oer job work sheet vide voucher no 8508* | **Payment** | PAY/14640 | | 3,168.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 1,060.00 Dr<br>**JWUD-Allowance for Equipment** 2,120.00 Dr<br>**JWUD-Labour Charges** 2,120.00 Dr<br>**TDS-1% Contract** 53.00 Cr<br>*being neft tarsnaction to N.Krishna for civil works doen as per job work sheet vide voucher no 8507* | **Payment** | PAY/14641 | | 5,247.00 |
| | Carried Over | | | 3,33,23,144.25 | 1,95,99,274.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 1,95,99,274.00 |
| 26-Mar-22 | By **(as per details)**<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**JWUD-Labour Charges** 1,200.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*being neft transaction to N.Rama krishna for electrical points given in flats as per job work sheet vide voucher no 8510* | **Payment** | PAY/14642 | | 2,970.00 |
| | By **(as per details)**<br>**DW-M Chandrakala** 18,050.00 Dr<br>**TDS-1% Contract** 180.00 Cr<br>*being neft trasnaction to M. Chandrakal for material shfiting , dust shfiitng and debries removing vide voucher no 8502* | **Payment** | PAY/14643 | | 17,870.00 |
| | By **(as per details)**<br>**DW-Mohammed Nadeem** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*being neft transcation to Mohammed nadeem for releaisng credit balance amount vide voucher no 8498* | **Payment** | PAY/14644 | | 4,257.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 600.00 Dr<br>**JWUD-Allowance for Equipment** 1,200.00 Dr<br>**JWUD-Labour Charges** 1,200.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>*being neft tarsnaction to Basappa for painting work doen as per job work sheet vide voucher no 8504* | **Payment** | PAY/14645 | | 2,970.00 |
| | By **(as per details)**<br>**DW-B Basappa** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being neft transaction to Basappa for luppam work doen vide voucher no 8495* | **Payment** | PAY/14646 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Janardhan Prasad** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>*being neft transaction to janardhan prasad for tile replacing work doen vide voucher no 8497* | **Payment** | PAY/14647 | | 2,475.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being neft trasnaction to Dharma rao for civil works doen at site vide voucher no 8499* | **Payment** | PAY/14648 | | 1,188.00 |
| | Carried Over | | | 3,33,23,144.25 | 1,96,32,192.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 1,96,32,192.00 |
| 26-Mar-22 | By **(as per details)**<br>**JWUD-Allowance for Conumables** 240.00 Dr<br>**JWUD-Allowance for Equipment** 480.00 Dr<br>**JWUD-Labour Charges** 480.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>*being neft trasnaction to Gnaneshwar chary for grills work as per job work sheet vdie voucher no 8509* | **Payment** | PAY/14649 | | 1,188.00 |
| | By **(as per details)**<br>**JWUD-Allowance for Conumables** 420.00 Dr<br>**JWUD-Allowance for Equipment** 840.00 Dr<br>**JWUD-Labour Charges** 840.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>*being neft trasnaction to Janardhan prasad for granite polishing work doen as per job work sheet vide voucher no 8505* | **Payment** | PAY/14650 | | 2,079.00 |
| | By **(as per details)**<br>**DW-N Krishna** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>*being neft transaction to N.Krishna for plastering and finishing work donr vide voucher no 8500* | **Payment** | PAY/14651 | | 2,178.00 |
| | By **(as per details)**<br>**DW-N Ramakrishna Reddy** 4,300.00 Dr<br>**TDS-1% Contract** 43.00 Cr<br>*being neft transaction to N.Rama krishna for electrical works done vide voucher no 8501* | **Payment** | PAY/14652 | | 4,257.00 |
| | By **(as per details)**<br>**DW-Shaik Javid Pasha** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>*being neft tarsnaction to Shaik javid pasha for grills fixing work vid evoucher no 8511 .* | **Payment** | PAY/14653 | | 4,356.00 |
| | By **(as per details)**<br>**CONT-Anand Water Proofing Works** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft transaction to Anand water proofing for releaisng credit balance amount vide voucher no 8467* | **Payment** | PAY/14654 | | 9,900.00 |
| | Carried Over | | | 3,33,23,144.25 | 1,96,56,150.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 1,96,56,150.00 |
| 26-Mar-22 | By **(as per details)**<br>**JWUD-Allowance for Conumables** 10,254.00 Dr<br>**JWUD-Allowance for Equipment** 20,508.00 Dr<br>**JWUD-Labour Charges** 20,508.00 Dr<br>**TDS-1% Contract** 512.00 Cr<br>*being neft tarsnaction to M. Chandrakala for material shifting , clenaing work done as per job work sheet no vide voucher no 8503* | **Payment** | PAY/14655 | | 50,758.00 |
| | By **EMP-S V Subba Reddy**<br>*chnno 629935 being cheque issued to B& C Estates towards loan transfer to salary account.* | **Payment** | PAY/14656 | | 52,480.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 31,375.00 Dr<br>**TDS-1% Contract** 313.00 Cr<br>*being online transfer to Rekha Pandey as per annexure A,B,C dt 24.3.2022* | **Payment** | PAY/14657 | | 31,062.00 |
| | By **(as per details)**<br>**CONT-Kailash Panday Mobilization Advance** 28,500.00 Dr<br>**TDS-1% Contract** 285.00 Cr<br>*being online transfer to Kailash pandey as per annexure A,B,C dt 24.3.2022* | **Payment** | PAY/14658 | | 28,215.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 25,625.00 Dr<br>**TDS-1% Contract** 256.00 Cr<br>*being online transfer to N Dharma rao as per annexure A,B,c dt 24.3. 2022* | **Payment** | PAY/14659 | | 25,369.00 |
| | By **(as per details)**<br>**CONT-N Krishna Mobilization Advance** 25,625.00 Dr<br>**TDS-1% Contract** 256.00 Cr<br>*bein gonline transfer to N Krishna as per annexure A,B,C dt 24.3. 2022* | **Payment** | PAY/14660 | | 25,369.00 |
| | By **(as per details)**<br>**CONT-Abdul Aziz** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*being neft transaction to Abdul aziz for releaisng credit balance amount vdie voucher no 8465* | **Payment** | PAY/14661 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-Rekha Panday Mobilization Advance** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>*being neft transaction to Rekha pandey for releasing credit balance amount vide voucher no 8491* | **Payment** | PAY/14662 | | 1,98,000.00 |
| | Carried Over | | | 3,33,23,144.25 | 2,01,41,653.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 2,01,41,653.00 |
| 26-Mar-22 | By **(as per details)**<br>**CONT- Priyanka Devi** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 8488* | **Payment** | PAY/14663 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-N Krishna** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>**INCOME-Misc** 1,170.00 Cr<br>*being neft transaction to N.Krishna for releaisng credit balance amount vide voucher no 8485* | **Payment** | PAY/14664 | | 23,580.00 |
| | By **(as per details)**<br>**CONT-N Ramakrishna Reddy** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to N.Rama krishna for releaisng credit balance amount vide voucher no 8486* | **Payment** | PAY/14665 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-N Dharma Rao Mobilization Advance** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 910.00 Cr<br>*being neft transcation to N.Dharma rao for releasing credit balance amount vide voucher no 8484* | **Payment** | PAY/14666 | | 48,590.00 |
| | By **(as per details)**<br>**CONT- Mangilal** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>*being neft trasnaction to Mangilal for releaisng credit balance amount vdie voucher no 8480* | **Payment** | PAY/14667 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Mohammed Nadeem** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to Mohammed nadeem for releasing credit balance amount vide voucher no 8481* | **Payment** | PAY/14668 | | 29,570.00 |
| | By **(as per details)**<br>**CONT-Dharani Facility Services** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to Dharani facilitty services for releasing credit balance amount vide voucher no 8474* | **Payment** | PAY/14669 | | 49,500.00 |
| | Carried Over | | | 3,33,23,144.25 | 2,04,51,293.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 2,04,51,293.00 |
| 26-Mar-22 | By **(as per details)**<br>**CONT-G Snehalatha** 75,000.00 Dr<br>**TDS-1% Contract** 750.00 Cr<br>*being neft transaction to G. Snehalatha for releasing credit balance amount vdie voucher no 8476* | **Payment** | PAY/14670 | | 74,250.00 |
| | By **(as per details)**<br>**CONT-G Tirupathi** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>*being neft transaction to G. Tirupathi for releasing credit balance amount vdie voucher no 8477* | **Payment** | PAY/14671 | | 14,850.00 |
| | By **(as per details)**<br>**CONT-Janardhan Prasad** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*being neft trasnaction to Janardhan prasad for releasing credit balance amount vdie voucher no 8478* | **Payment** | PAY/14672 | | 49,240.00 |
| | By **(as per details)**<br>**CONT- K Krishna** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 8479* | **Payment** | PAY/14673 | | 19,670.00 |
| | By **(as per details)**<br>**CONT-B Basappa** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>**INCOME-Misc** 130.00 Cr<br>*being neft transaction to B. Basappa for releaisng credit balance amount vide vocher no 8470* | **Payment** | PAY/14674 | | 1,48,370.00 |
| | By **(as per details)**<br>**CONT-B Hanumanth** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>**INCOME-Misc** 260.00 Cr<br>*being neft transaction to B. Hanumanthu for releasing credit balance amount vide voucher no 8471* | **Payment** | PAY/14675 | | 98,740.00 |
| | By **(as per details)**<br>**CONT-Bohini Naveen Kumar** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>*being neft transaction to Bohini naveen kumar for releasing credit balance amount vide voucher no 8472* | **Payment** | PAY/14676 | | 49,500.00 |
| | Carried Over | | | 3,33,23,144.25 | 2,09,05,913.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 2,09,05,913.00 |
| 26-Mar-22 | By **(as per details)**<br>**CONT-Ashamol Basha** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>*being neft transaction to Ashmol basha for releaisng credit balance amount vide voucher no 8469* | **Payment** | PAY/14677 | | 99,000.00 |
| | By **(as per details)**<br>**CONT- Abdul Qadeer** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>*being neft transaction to Abdul qadeer for releaisng credit balance amount vide voucher no 8466* | **Payment** | PAY/14678 | | 24,750.00 |
| | By **SP-V Naveena Yadav -Commission**<br>*being online transfer towards marketing incentive* | **Payment** | PAY/14679 | | 13,894.00 |
| | By **SP-GB Ram Babu**<br>*being online transfer towards housing loan incentive* | **Payment** | PAY/14680 | | 5,130.00 |
| | By **SP- D Pavan Kumar**<br>*being online transfer towards housing loan incentive* | **Payment** | PAY/14681 | | 4,370.00 |
| | By **SP- G Vineela**<br>*being online transfer towards housing loan incentive* | **Payment** | PAY/14682 | | 4,370.00 |
| | By **SP-K Prabhakar Reddy**<br>*towards housing loan incentive against flat no A1001 and C1005* | **Payment** | PAY/14683 | | 2,850.00 |
| | By **SP- M Mahender**<br>*towards housing loan incentive against flat no A1001 and C1005* | **Payment** | PAY/14684 | | 2,280.00 |
| | By **SP-Caps Gold Pvt Ltd**<br>*being online transfer to caps gold towards Mr Sridhar Mayflower Grande E602 for Referring B601 Hameed Khan of MPL* | **Payment** | PAY/14685 | | 54,500.00 |
| | By **SUP-Elegant Enterprises**<br>*being online transfer to elegant enterprises against creditbalance* | **Payment** | PAY/14686 | | 27,848.00 |
| | By **SP-SmatBot**<br>*being online transfer to smatbot against creditbalance* | **Payment** | PAY/14687 | | 9,664.00 |
| | By **SUP-Vivid World**<br>*being online transfer to vivid world against credit balance* | **Payment** | PAY/14688 | | 2,236.00 |
| | By **SUP-Green Belt Services**<br>*being online transfer to greenbelt agaisnt creditbalance* | **Payment** | PAY/14689 | | 20,087.00 |
| | Carried Over | | | 3,33,23,144.25 | 2,11,76,892.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,33,23,144.25 | 2,11,76,892.00 |
| 26-Mar-22 | By **SUP-Anisha Associates**<br>*being online transfer to anisha associates agianst credit balance* | **Payment** | PAY/14690 | | 37,583.00 |
| | By **SUP-Ganesh Tube Traders**<br>*being online transfer to ganesh tube traders against credit balance* | **Payment** | PAY/14691 | | 1,062.00 |
| | By **(as per details)**<br>**SUP-Hi Tech Power Enterprises** 7,15,632.00 Dr<br>**TDS-1% Contract** 7,156.00 Cr<br>*being online transfer to hitech power enterprises against credit balance* | **Payment** | PAY/14692 | | 7,08,476.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*ch no 629936 being cheue issued towards funds transfer* | **Payment** | PAY/14693 | | 50,00,000.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*ch no 629937 being cheque issued towards funds transfer.* | **Payment** | PAY/14694 | | 40,00,000.00 |
| | By **SUP- Pragathi Consultants**<br>*ch no 629938 being cheque issued against credit balance* | **Payment** | PAY/14695 | | 1,08,270.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>*ch no 629939 being cheque issued towards funds transfer* | **Payment** | PAY/14696 | | 1,80,000.00 |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000408 being Neft transfer to yesbank account* | **Contra** | CON/10086 | 70,000.00 | |
| | To BANK-KMBL Current Acct -1814131065<br>*ch no 000409 being funds transfer to yesbank account* | **Contra** | CON/10087 | 1,80,000.00 | |
| 28-Mar-22 | To CUST-C406-S Srilatha & S Someshwar Reddy<br>*ch no 520821 being cheque received towards part payment against receipt no 113011* | **Receipt** | REC/10552 | 4,57,500.00 | |
| | To CUST-B406-Ranjani Jangiti & Pavan Kumar Jangiti<br>*ch no 472195 being cheque received towards part payment against receipt no 114041* | **Receipt** | REC/10553 | 4,55,999.00 | |
| | To **CUST-C306-Thopu Jagadish**<br>*ch no 607568 being cheque received towards part payment against receipt no 114043* | **Receipt** | REC/10554 | 1,00,000.00 | |
| | To **CUST-Modi Realty Mallapur LLP**<br>*being neft recceived against debited balance* | **Receipt** | REC/10556 | 1,00,000.00 | |
| | Carried Over | | | 3,46,86,643.25 | 3,12,12,283.00 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,46,86,643.25 | 3,12,12,283.00 |
| 28-Mar-22 | To CUST-A901-Kshirsagar Sadanand/Bhavesh Sadanand<br>*being neft received towards part payment against receipt no 114045* | **Receipt** | REC/10557 | 78,607.00 | |
| 29-Mar-22 | To CUST- A1007-Abhinav Chowdary/Vijay KumarRam<br>*ch no 695404 being cheque received towards part payment against receipt no 114042* | **Receipt** | REC/10560 | 1,18,000.00 | |
| | By CUST-C406-S Srilathha & S Someshwar Reddy<br>*ch no 520821 being cheque returned due to insufficient* | **Payment** | PAY/14702 | | 4,57,500.00 |
| 30-Mar-22 | By **GST Payable**<br>*ch no629940 being cheque issued towards gst for the month of feb 2022* | **Payment** | PAY/14703 | | 24,02,656.00 |
| | To CUST-C501- Kadali Lakshmi Surekha/ K Sreenivasa Rao<br>*being rtgs received from -KADALI SRINIVASARA towards part payment against receipt no114072* | **Receipt** | REC/10561 | 6,00,000.00 | |
| 31-Mar-22 | To CUST-C501- Kadali Lakshmi Surekha/ K Sreenivasa Rao<br>*being neft received from -KADALI SRINIVASARAO towards part payment agaisnt receiptno114073* | **Receipt** | REC/10563 | 5,74,425.00 | |
| | To **SP-Summit Builders**<br>*ch no 856771 being cheque received towards debited* | **Receipt** | REC/10564 | 20,326.00 | |
| | To **SP-Summit Builders**<br>*ch no856762 being cheque received towards debit balance* | **Receipt** | REC/10565 | 1,58,033.00 | |
| | | | | 3,62,36,034.25 | 3,40,72,439.00 |
| | By **Closing Balance** | | | | 21,63,595.25 |
| | | | | **3,62,36,034.25** | **3,62,36,034.25** |

# Modi Properties Pvt Ltd Mayfower Platinum

M G Road, Ranigunj

Secunderabad

## BANK-Yesbank Rera Acct-009772400000060 Book

1-Apr-21 to 31-Mar-22



| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| 1-Apr-21 | To | **Opening Balance** | | | **25,000.00** | |
| | By | **Closing Balance** | | | | 25,000.00 |
| | | | | | **25,000.00** | **25,000.00** |