

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Collection A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			25,000.00	
3-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10001		7,500.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10002		17,500.00
	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain Receipt <i>Being amount received vide R.no.112041</i>		REC/10001	14,37,000.00	
4-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10004		10,05,900.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10005		4,31,100.00
5-Apr-22	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt <i>Being amount received vide R.no.112044</i>		REC/10003	50,000.00	
6-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10007		35,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10008		15,000.00
	To CUST-Flat No-B-506 Mr.Shaik Thamim Ansar Receipt <i>Being amount received vide R.no.112045</i>		REC/10004	18,35,750.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt <i>Being amount received vide R.no.112046</i>		REC/10005	72,950.00	
	To CUST-Flat No-A-508 Mr.Pothalaiah Sake Receipt <i>Being amount received vide R.no.112047</i>		REC/10006	11,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Chq No: 164747 Being chq received from D -302 vide receipt no: 111027</i>		REC/10009	8,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Chq No: 000110 Being chq received from D -302 vide receipt no: 111026</i>		REC/10010	6,00,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham Receipt <i>Chq No: 000685 Being chq received from D -302 vide receipt no: 111025</i>		REC/10011	3,00,000.00	
	To CUST-Flat No-G-607 Mr.K.Surya Kiran Receipt <i>Chq No: 603690 Being chq received from G -607 vide receipt no: 112042</i>		REC/10012	23,43,000.00	
7-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10010		21,06,090.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10011		9,02,610.00
Carried Over				85,63,700.00	45,20,700.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,63,700.00	45,20,700.00
7-Apr-22	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai <i>Being amount received from Pavan Kumar S</i>	Receipt	REC/10014	1,75,350.00	
	To CUST-Flat No-A-508 Mr.Pothalaiah Sake <i>Being amount received from Potha S</i>	Receipt	REC/10015	25,000.00	
	To CUST-Flat No-A-508 Mr.Pothalaiah Sake <i>Being amount received from Pothalaiah Sake</i>	Receipt	REC/10016	1,050.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti <i>Being amount received from</i>	Receipt	REC/10017	15,90,125.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Being cheque received vide R.no.111025</i>	Receipt	REC/10018	4,40,000.00	
8-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10012		18,82,357.50
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10013		43,92,167.50
11-Apr-22	To CUST-Flat No-A-303 Mr.Lanka Sridhar <i>Being amount received from Lanka Sridhar</i>	Receipt	REC/10024	1,18,000.00	
12-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10016		35,400.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10017		82,600.00
	To CUST-Flat No-B-402 Mrs.Neelofer Sultana <i>Chq No: 598219 Being chq received from B -402</i>	Receipt	REC/10025	5,00,000.00	
13-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10018		35,400.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10019		82,600.00
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore <i>Being amount received from M V K Kishore</i>	Receipt	REC/10030	1,18,000.00	
16-Apr-22	To CUST-Flat No-G-207 Mrs.A Renuka <i>Being amount received vide r.no.112059</i>	Receipt	REC/10036	15,43,000.00	
19-Apr-22	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai <i>Chq No: 252677 Being chq received from A -409 vide receipt no: 112057</i>	Receipt	REC/10038	9,50,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10023		14,30,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10024		6,12,900.00
21-Apr-22	To CUST-Flat No-A-308 Mr.T.S.Ramanujam <i>Being amount received from T S Ramanujam</i>	Receipt	REC/10045	1,40,800.00	
22-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10025		3,27,240.00
	Carried Over			1,41,65,025.00	1,34,01,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,65,025.00	1,34,01,465.00
22-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10026		7,63,560.00
	To CUST-Flat No-D-307 Ms.N Geetha <i>Being amount received vide R.no.112061</i>	Receipt	REC/10046	19,53,000.00	
23-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10027		13,67,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10029		5,85,900.00
26-Apr-22	To CUST-Flat No-A-508 Mr.Pothalaiah Sake <i>Chq No: 623336 Being chq received from A -508</i>	Receipt	REC/10050	2,89,000.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Chq No: 035722 Being chq received from H -207</i>	Receipt	REC/10051	25,000.00	
	To CUST-Flat No-D-502 <i>Chq No: 963275 Being chq received from D -502</i>	Receipt	REC/10052	25,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Being amount received vide R.no.112068</i>	Receipt	REC/10053	3,00,000.00	
	To CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Being amount received vide R.no.112067</i>	Receipt	REC/10054	3,00,000.00	
27-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10030		4,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10031		1,80,000.00
28-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10032		2,19,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10033		94,200.00
	To CUST-Flat No-G-301 Mr.Niresch Thalyyal	Receipt	REC/10056	15,30,000.00	
	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti <i>Being amount received vide R.no.112065</i>	Receipt	REC/10057	20,00,000.00	
	To CUST-Flat No-G-406 Mr Konduru Sreekanth <i>Being amount received from Konduru Padma Charan</i>	Receipt	REC/10058	25,000.00	
29-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10036		24,88,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10037		10,66,500.00
	To CUST-Flat No-C-307 Mr.Raji Reddy <i>Being amount received vide R.no.112064</i>	Receipt	REC/10059	16,57,000.00	
30-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10038		11,77,400.00
	Carried Over			2,22,69,025.00	2,17,64,425.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,69,025.00	2,17,64,425.00
30-Apr-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10039		5,04,600.00
	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige <i>Being amount received vide R.no.112069</i>	Receipt	REC/10060	14,87,200.00	
				2,37,56,225.00	2,22,69,025.00
	By Closing Balance				14,87,200.00
				2,37,56,225.00	2,37,56,225.00
1-May-22	To Opening Balance			14,87,200.00	
1-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10040		10,41,040.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10041		4,46,160.00
3-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10042		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10043		60,000.00
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore <i>Being amount received vide R.no.112075</i>	Receipt	REC/10063	10,00,000.00	
4-May-22	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu <i>Chq No: 929769 Being chq received from B-507 vide receipt no: 111041</i>	Receipt	REC/10064	1,18,000.00	
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore <i>Being amount received vide R.no.112076</i>	Receipt	REC/10067	3,24,500.00	
	To CUST-Flat No-G-406 Mr Konduru Sreekanth <i>Being amount received vide R.no.112077</i>	Receipt	REC/10068	2,00,000.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Being amount received vide R.no.112070</i>	Receipt	REC/10069	2,00,000.00	
5-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10048		9,27,150.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10049		3,97,350.00
6-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10050		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10051		60,000.00
7-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10053		82,600.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10054		35,400.00
9-May-22	To CUST-Flat No-A-506 P Gruha Lakshmi <i>Being amount transfered</i>	Receipt	REC/10073	6,41,200.00	
	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao <i>Being amount transfered</i>	Receipt	REC/10074	11,08,000.00	
	Carried Over			50,78,900.00	33,29,700.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,78,900.00	33,29,700.00
10-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10056		12,24,440.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Bring amount transfered</i>	Contra	CON/10057		5,24,760.00
	To CUST-Flat No-D-402 Mr.Sudheer A <i>Being amount transfered</i>	Receipt	REC/10075	1,000.00	
	To CUST-Flat No-D-402 Mr.Sudheer A <i>Being amount transfered</i>	Receipt	REC/10076	6,44,000.00	
11-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10058		4,51,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10059		1,93,500.00
13-May-22	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Being amount received vide R.no.112082</i>	Receipt	REC/10086	1,48,297.00	
14-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10063		44,489.10
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10064		1,03,807.90
16-May-22	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Being amount received vide R.no.112081</i>	Receipt	REC/10094	14,36,703.00	
17-May-22	To CUST-Flat No-D-108 Mrs.S Radhika <i>Chq No: 055739 Being chq received from D -108 vide receipt no: 112079</i>	Receipt	REC/10097	38,41,531.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10066		4,31,010.90
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Receipt	REC/10099		26,89,071.70
19-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10101		11,52,459.30
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10069		10,05,692.10
	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Being amount received vide R.no.112088</i>	Receipt	REC/10102	9,59,000.00	
	To CUST-Flat No-D-308 Dr.K Mohan Rao <i>Being amount received vide R.no.112089</i>	Receipt	REC/10103	18,90,000.00	
	To CUST-Flat No-F 502 Mrs.S B V Naveena <i>Being amount received vide R.no.112090</i>	Receipt	REC/10104	13,93,000.00	
20-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10074		12,72,600.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10075		29,69,400.00
	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Being amount received vide R.no.112087</i>	Receipt	REC/10106	2,00,000.00	
	Carried Over			1,55,92,431.00	1,53,92,431.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,92,431.00	1,53,92,431.00
20-May-22	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu <i>Being amount received vide R.no.112086</i>	Receipt	REC/10107	2,00,000.00	
21-May-22	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna <i>Being amount received vide R.no.112091</i>	Receipt	REC/10108	35,39,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10078		1,20,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10079		2,80,000.00
	To CUST-Flat No-F-602 Ms.Padmaja Rani <i>Being amount received vide R.no.112092</i>	Receipt	REC/10109	15,80,000.00	
22-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10080		15,35,700.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10081		35,83,300.00
24-May-22	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi <i>Chq No: 014143 Being amt recieved from D -406</i>	Receipt	REC/10114	16,46,000.00	
	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar <i>Being amount received vide R.no.112093</i>	Receipt	REC/10115	1,000.00	
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being amount received vide R.no.112094</i>	Receipt	REC/10116	55,00,000.00	
	To CUST-Flat No-G-307 Mr.Shivaji S Kadam <i>Being amount received vide R.no.112095</i>	Receipt	REC/10117	18,00,000.00	
	To CUST-Flat No-G-603 Ms Ramala Kavitha <i>Being amount received Ramala Kavitha</i>	Receipt	REC/10118	2,25,000.00	
25-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10085		16,50,300.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10091		38,50,700.00
26-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10103		10,33,800.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10104		24,12,200.00
27-May-22	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar <i>Being amount received vide R.no.112100</i>	Receipt	REC/10120	1.00	
28-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10106		67,500.30
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10107		1,57,500.70
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy <i>Being amount received vide R.no.113001</i>	Receipt	REC/10121	2,00,000.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy <i>Being amount received vide R.no.113002</i>	Receipt	REC/10122	2,30,200.00	
	Carried Over			3,05,13,632.00	3,00,83,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,13,632.00	3,00,83,432.00
29-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10108		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10109		1,40,000.00
	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar <i>Being amount received vide R.no.112100</i>	Receipt	REC/10123	9,49,000.00	
30-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10113		2,84,700.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10114		6,64,300.00
31-May-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10115		69,060.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10118		1,61,140.00
				3,14,62,632.00	3,14,62,632.00
3-Jun-22	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu <i>Being amount received vide R.no.113005</i>	Receipt	REC/10131	20,47,000.00	
	To CUST-Flat No-F-402 Mr.K Pranav <i>Being amount received vide R.no.113006</i>	Receipt	REC/10132	14,28,000.00	
	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar <i>Being amount received vide R.no.113008</i>	Receipt	REC/10133	95,330.00	
4-Jun-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10123		10,42,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10124		24,32,500.00
5-Jun-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10125		28,599.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10126		66,731.00
7-Jun-22	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee <i>Chq No: 323903 Being chq received from C-505 vide receipt no: 113004</i>	Receipt	REC/10137	21,37,064.00	
9-Jun-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10128		6,41,119.20
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10129		14,95,944.80
13-Jun-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10140		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10141		1,40,000.00
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Being amount received vide R.no.113011</i>	Receipt	REC/10147	2,00,000.00	
	Carried Over			59,07,394.00	59,07,394.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,07,394.00	59,07,394.00
14-Jun-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10142		5,67,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10143		13,23,000.00
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni <i>Being amount received vide R.no.113012</i>	Receipt	REC/10148	18,90,000.00	
15-Jun-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10144		3,78,253.50
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10145		8,82,591.50
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar <i>Being amount received vide R.no.113024</i>	Receipt	REC/10166	12,60,845.00	
17-Jun-22	To CUST-Flat No-D-601 Ms.Lavanya Rani <i>Being amount received vide R.no.113025</i>	Receipt	REC/10170	5,00,000.00	
	To CUST-Flat No-F-606 Mr.Meet Bharat Mehta <i>Being amount received vide R.no.113031</i>	Receipt	REC/10172	15,00,000.00	
18-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10153		16,66,700.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10154		7,14,300.00
	To CUST-Flat No-D-408 Mr.Kiran Kumar K <i>being amounr received vide R.no.113027</i>	Receipt	REC/10174	18,48,000.00	
	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received vide R.no.113028</i>	Receipt	REC/10175	18,40,200.00	
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received vide R.no.113030</i>	Receipt	REC/10176	2,00,000.00	
	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu <i>Being cheque received vide R.no</i>	Receipt	REC/10177	3,81,000.00	
19-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10155		27,21,740.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10156		11,66,460.00
20-Jun-22	To CUST-Flat No-C-406 Mr.Sravanam Satish <i>Being amount received vide R.no.113034</i>	Receipt	REC/10179	17,92,800.00	
	To CUST-Flat No-B-105 Mr.T Sunil <i>Being amount received vide R.no.113032</i>	Receipt	REC/10180	10,00,000.00	
21-Jun-22	To CUST-Flat No-B-507 Mr.Jawaharlal Amugothu <i>Chq No: 315597 Being chq received from B-507</i>	Receipt	REC/10184	13,07,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10160		19,54,960.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10161		8,37,840.00
	Carried Over			1,94,27,239.00	1,81,20,239.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,27,239.00	1,81,20,239.00
21-Jun-22	To CUST-Flat No-D-301 Mrs.Seetha Reddy <i>Being amount received vide R.no.113033</i>	Receipt	REC/10185	6,00,000.00	
22-Jun-22	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar <i>Being amount received vide R.no.113035</i>	Receipt	REC/10186	6,40,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10162		4,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10163		1,80,000.00
23-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10170		4,48,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10171		1,92,000.00
24-Jun-22	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>Being amount received vide R.no.113042</i>	Receipt	REC/10187	18,90,000.00	
25-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10178		22,37,900.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10179		9,59,100.00
27-Jun-22	To CUST-Flat No-D-402 Mr.Sudheer A <i>Being amount received vide R.no.113043</i>	Receipt	REC/10189	10,07,000.00	
	To CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount received vide R.no.113044</i>	Receipt	REC/10190	12,69,894.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Being amount received vide R.no.113045</i>	Receipt	REC/10191	10,00,000.00	
28-Jun-22	To CUST-Flat No-B-105 Mr.T Sunil <i>Chq No: 623592 Beingc hq recievvd from B -105</i>	Receipt	REC/10199	2,24,200.00	
	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan <i>Being amount received vide R.no.113047</i>	Receipt	REC/10201	13,57,000.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Being amount received vide R.no.113046</i>	Receipt	REC/10202	1,95,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10182		22,93,825.80
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10183		9,83,068.20
29-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10184		10,86,400.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10185		4,65,600.00
				2,76,10,333.00	2,73,86,133.00
	By Closing Balance				2,24,200.00
				2,76,10,333.00	2,76,10,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jul-22	To Opening Balance			2,24,200.00	
1-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10190		4,07,160.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10191		9,50,040.00
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh Receipt <i>Being amount received vide R.no.113050</i>		REC/10205	2,00,000.00	
	To CUST-Flat No-G-406 Mr Konduru Sreekanth Receipt <i>Being amount received vide R.no.113049</i>		REC/10206	11,33,000.00	
2-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10192		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10193		1,40,000.00
4-Jul-22	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain Receipt <i>Being amount received vide R.no.113052</i>		REC/10208	2,30,828.00	
	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu Receipt <i>Being amount received vide R.no.113054</i>		REC/10209	59,35,000.00	
5-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10194		18,49,748.40
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10199		43,16,079.60
	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar Receipt <i>Being amount received vide R.no.113057</i>		REC/10211	13,65,000.00	
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh Receipt <i>Being amount received vide R.no.113056</i>		REC/10212	8,43,750.00	
6-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10200		6,62,625.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10201		15,46,125.00
	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha Receipt <i>Being amount received vide R.no.113058</i>		REC/10214	13,92,000.00	
7-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10205		4,17,600.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10206		9,74,400.00
8-Jul-22	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya Receipt <i>Being amount received vide R.no.113060</i>		REC/10219	15,84,000.00	
	To CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad Receipt <i>Being amount received vide R.no.113059</i>		REC/10220	19,53,000.00	
9-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10207		10,61,100.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10208		24,75,900.00
	Carried Over			1,48,60,778.00	1,48,60,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,60,778.00	1,48,60,778.00
10-Jul-22	To CUST-Flat No-D-601 Ms.Lavanya Rani <i>Being amount received vide R.no.113055</i>	Receipt	REC/10221	10,00,000.00	
11-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10222		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10209		7,00,000.00
13-Jul-22	To CUST-Flat No.C-405 Mr.R Prasad Rao <i>Being amount received vide R.no.113061</i>	Receipt	REC/10228	16,72,110.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar <i>Being amount received vide R.no.113062</i>	Receipt	REC/10229	1,00,000.00	
14-Jul-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10219		12,40,477.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Receipt	REC/10231		5,31,633.00
15-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10222		17,633.10
	To CUST-Flat No-B-106 Mr.V Sharath Chandra <i>Being amount received vide R.no.113068</i>	Receipt	REC/10235	5,50,000.00	
	To CUST-Flat No-B-503 Mr.Gajendra Likhitkar <i>Being amount received vide R.no.113069</i>	Receipt	REC/10236	58,777.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10223		41,143.90
16-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10226		1,65,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10227		3,85,000.00
19-Jul-22	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar <i>Being amount received vide R.no.113067</i>	Receipt	REC/10239	75,932.00	
20-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10228		22,779.60
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10229		53,152.40
22-Jul-22	To CUST-Flat No-C-301 Mr.K Srirama <i>Being amount received vide R.no.113066</i>	Receipt	REC/10250	2,00,000.00	
23-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10230		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10232		1,40,000.00
26-Jul-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana <i>Chq no: 026255 Being chq recieved from D -403 vide receipt no: 111086</i>	Receipt	REC/10256	15,26,000.00	
28-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10233		4,57,800.00
	Carried Over			2,00,43,597.00	1,89,75,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,43,597.00	1,89,75,397.00
28-Jul-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10234		10,68,200.00
29-Jul-22	To CUST-Flat No-C-301 Mr.K Srirama <i>Being amount received vide R.no.113076</i>	Receipt	REC/10262	1,00,000.00	
30-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10239		30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10240		70,000.00
	To CUST-Flat No-C-301 Mr.K Srirama <i>Being amount received vide R.no.113078</i>	Receipt	REC/10263	1,00,000.00	
31-Jul-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10241		30,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10242		70,000.00
				2,02,43,597.00	2,02,43,597.00
2-Aug-22	To CUST-Flat No-B-601 Mr.G John Rakesh Kumar <i>Being amount received vide R.no.113079</i>	Receipt	REC/10267	4,26,328.00	
3-Aug-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10243		2,98,429.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10244		1,27,898.40
	To CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar <i>Being amount received vide R.no.113095</i>	Receipt	REC/10273	15,30,000.00	
4-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10246		4,59,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10247		10,71,000.00
6-Aug-22	To CUST-Flat No-D-605 Mr.G Naveen Reddy <i>Being amount received vide R.no.113096</i>	Receipt	REC/10279	18,82,000.00	
7-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10250		5,64,600.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10251		13,17,400.00
8-Aug-22	To CUST-Flat No-A-508 Mr.Pothalaiah Sake <i>Chq No: 820522 Being chq received from A -508 vide receipt no: 113085</i>	Receipt	REC/10285	61,434.00	
	To CUST-Flat No-A 408 Mr.Yerram Srinivas <i>Chq No: 555377 Being chq recieved from A -408 vide receipt no: 113086</i>	Receipt	REC/10286	24,163.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar <i>Chq No: 622573 Being chq recieved from B -301 vide receipt no: 111092</i>	Receipt	REC/10287	3,16,650.00	
	Carried Over			42,40,575.00	38,38,328.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,40,575.00	38,38,328.00
9-Aug-22	To CUST-Flat No-G-405 Mr.Shiva Kumat Prathap <i>Being amount received vide R.no.113097</i>	Receipt	REC/10291	16,35,000.00	
10-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10252		6,11,174.10
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10253		14,26,072.90
12-Aug-22	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Being amount received vide R.no.113098</i>	Receipt	REC/10294	25,00,000.00	
13-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10255		7,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10256		17,50,000.00
17-Aug-22	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary <i>Chq No: 006784 Being chq recieved from H-306 vide receipt no: 113089</i>	Receipt	REC/10295	6,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda <i>Chq No: 001236 Being chq recieved from C-504 vide receipt no: 113088</i>	Receipt	REC/10296	4,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda <i>Chq No: 029233 Being chq recieved from C-504 vide receipt no: 113087</i>	Receipt	REC/10297	4,00,000.00	
	To CUST-Flat No-D-604 Mrs.MH Neetha Rao <i>Chq No: 325707 Being chq received from D-604 vide receipt no: 113090</i>	Receipt	REC/10298	20,38,000.00	
	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary <i>Chq No: 094810 Being chq reeceived from H-306 vide receipt no: 113093</i>	Receipt	REC/10299	9,83,500.00	
	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary <i>Chq No: 094809 Being chq reeceived from H-306 vide receipt no: 113042</i>	Receipt	REC/10300	9,83,500.00	
	To CUST-Flat No-G-604 Mrs.MH Neeta Rao <i>Chq No: 325714 Being chq reveived from G-604 vide receipt no: 113091</i>	Receipt	REC/10301	16,71,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 837806 Being chq received from D-103</i>	Receipt	REC/10302	25,000.00	
18-Aug-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10258		17,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10259		7,500.00
19-Aug-22	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman <i>Being amount received vide R.no.113100</i>	Receipt	REC/10305	1,12,328.00	
20-Aug-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10263		50,31,829.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10264		21,56,498.40
	Carried Over			1,55,88,903.00	1,55,88,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,88,903.00	1,55,88,903.00
24-Aug-22	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Chq No: 623735 Being chq recieved from A -405 vide receipt no: 114001	Receipt	REC/10311	7,72,077.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Chq No: 000008 Being chq recieved from A -405 vide receipt no: 114002	Receipt	REC/10312	53,164.00	
25-Aug-22	To CUST-Flat No-A-108 Dr.Khadirun Sunkesula eing amount received vide R.no.114022	Receipt	REC/10314	38,466.00	
	To CUST-Flat No-G-607 Mr.K.Surya Kiran eing amount received vide R.no.114023	Receipt	REC/10315	16,70,000.00	
26-Aug-22	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally Chq No: 000125 Being chq recieved from B -501 vide receipt no: 114004	Receipt	REC/10316	4,94,000.00	
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore Chq No: 166245 Being chq recieved from B -604 vide receipt no: 114006	Receipt	REC/10317	59,378.00	
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman Chq No: 763204 Being chq recieved from B -302 vide receipt no: 114005	Receipt	REC/10318	19,39,700.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10266		5,12,539.80
	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10267		11,95,926.20
27-Aug-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10268		2,47,572.30
	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10269		5,77,668.70
28-Aug-22	To CUST-Flat No-Suspense Being amount received vide R.no.114013	Receipt	REC/10320	2,22,200.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah Being amount received vide R.no.114012	Receipt	REC/10321	5,00,000.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah Being amount received vide R.no.114011	Receipt	REC/10322	10,00,000.00	
29-Aug-22	To CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil Chq No: 047161 Being chq recieved from A -103 vide receipt no: 114010	Receipt	REC/10323	46,541.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10270		4,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10271		10,50,000.00
30-Aug-22	To CUST-Flat No-B-102 Mr.U.Nagaraju Chq No: 000068 Being chq received from B -102 vide receipt no: 111100	Receipt	REC/10324	5,00,000.00	
	To CUST-Flat No-B-102 Mr.U.Nagaraju Chq No: 000137 Being chq received from B -102	Receipt	REC/10325	2,60,000.00	
	Carried Over			2,31,44,429.00	1,96,22,610.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,44,429.00	1,96,22,610.00
30-Aug-22	To CUST-Flat No-F-305 Mrs.Jyothirmayee Receipt <i>Chq No: 430306 Being chq received from F-305 vide receipt no: 114015</i>		REC/10326	9,41,000.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram Receipt <i>Chq No: 367524 Being chq received from F-102 vide receipt no: 114014</i>		REC/10327	8,00,000.00	
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh Receipt <i>Being amount received vide R.no.114020</i>		REC/10328	19,32,000.00	
	To CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai Receipt <i>Being amount received vide R.no.114019</i>		REC/10329	24,828.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima Receipt <i>Being amount received vide R.no.114018</i>		REC/10330	1,58,604.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Receipt <i>Being amount received vide R.no.114017</i>		REC/10331	1,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10272		8,44,583.40
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10273		19,70,694.60
31-Aug-22	To CUST-Flat No-F-603 Ms.Asra Fatima Receipt <i>Being amount received vide R.no.114021</i>		REC/10332	8,97,396.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10274		6,34,629.60
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10275		14,80,802.40
				2,79,98,257.00	2,45,53,320.00
	By Closing Balance				34,44,937.00
				2,79,98,257.00	2,79,98,257.00
1-Sep-22	To Opening Balance			34,44,937.00	
1-Sep-22	To CUST-Flat No-G-502 Mr.S.Yuvaraj Receipt <i>Chq No: 496118 Being chq received from G-502 vide receipt no: 114016</i>		REC/10336	17,89,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10276		10,33,481.10
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10277		24,11,455.90
2-Sep-22	To CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Receipt <i>Chq No: 847474 Being chq received from B-305 vide receipt no: 114024</i>		REC/10337	99,730.00	
3-Sep-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Being amount received vide R.no.114036</i>		REC/10338	22,69,000.00	
	To CUST-Flat No-G-406 Mr Konduru Sreekanth Receipt <i>Being amount received vide R.no.114035</i>		REC/10339	50,00,000.00	
	To CUST-Flat No-F-602 Ms.Padmaja Rani Receipt <i>Being amount received vide R.no.114034</i>		REC/10340	10,50,000.00	
	Carried Over			1,36,52,667.00	34,44,937.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,52,667.00	34,44,937.00
3-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10280		5,36,700.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10281		12,52,300.00
4-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10282		25,25,619.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10283		58,93,111.00
6-Sep-22	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Chq No: 498733 Being chq recieved from D -106 vide receipt no: 114026</i>	Receipt	REC/10341	9,00,000.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>Chq No: 950096 Being chq recieved from D -105 vide receipt no: 114025</i>	Receipt	REC/10342	12,31,000.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay <i>Chq No: 616358 Being chq recieved from A -406 vide receipt no: 114028</i>	Receipt	REC/10343	1,18,000.00	
	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Chq No: 150914 Being chq recieved from D -106 vide receipt no: 114027</i>	Receipt	REC/10344	3,31,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq No: 763402 Being chq received from F -506 vide receipt no: 114029</i>	Receipt	REC/10345	50,000.00	
	To CUST-Flat No-B-405 Mr.I.Shiv Kumar <i>Chq No: 406915 Being chq received from B -405 vide receipt no: 115003</i>	Receipt	REC/10346	1,18,000.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Chq No: 930753 Being chq recieved from H -405 vide receipt no: 115002</i>	Receipt	REC/10347	16,15,000.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant <i>Chq No: 717317 Being chq received from A -403 vide receipt no: 114031</i>	Receipt	REC/10348	59,386.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally <i>Chq No: 430309 Being chq received from B -501 vide receipt no: 114033</i>	Receipt	REC/10349	9,00,000.00	
	To CUST-Flat No-B-501 Mr.Srinivasulu Chintapally <i>Chq No: 430310 Being chq received from B -501 vide receipt no: 114032</i>	Receipt	REC/10350	1,19,000.00	
7-Sep-22	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Being amount received vide R.no.114038</i>	Receipt	REC/10351	16,15,000.00	
	To CUST-Flat No-G-603 Ms Ramala Kavitha <i>Being amount received vide R.no.114037</i>	Receipt	REC/10352	44,79,400.00	
8-Sep-22	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna <i>Being amount received vide R.no.114041</i>	Receipt	REC/10353	21,36,000.00	
	To CUST-Flat No-G-507 Mr.P V Ravi Kumar <i>Being amount received vide R.no.114040</i>	Receipt	REC/10354	15,30,000.00	
	Carried Over			2,88,54,453.00	1,36,52,667.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,54,453.00	1,36,52,667.00
8-Sep-22	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Being amount received vide R.no.114039</i>	Receipt	REC/10355	10,27,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10286		37,68,835.80
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10287		87,93,950.20
9-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10288		10,99,800.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10289		25,66,200.00
12-Sep-22	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar <i>Being amount received vide R.no.114047</i>	Receipt	REC/10356	1,00,000.00	
	To CUST-Flat No-D-402 Mr.Sudheer A <i>Being amount received vide R.no.114046</i>	Receipt	REC/10357	4,67,000.00	
13-Sep-22	To CUST-Flat No-F 502 Mrs.S B V Naveena <i>Being amount received vide R.no.114049</i>	Receipt	REC/10358	5,79,080.00	
	To CUST-Flat No-G-601 Mr.Karthik Mylavarupu <i>Being amount received vide R.no.114048</i>	Receipt	REC/10359	15,45,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10290		1,70,100.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10291		3,96,900.00
	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>Chq No: 988092 Being chq received from F -505 vide receipt no: 115001</i>	Receipt	REC/10364	25,000.00	
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar <i>Being amount received vide R.no.</i>	Receipt	REC/10365	1,00,000.00	
14-Sep-22	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi <i>Chq No: 386919 Being chq received from A -109</i>	Receipt	REC/10366	328.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala <i>Chq No: 326164 Being chq recieved from H -207</i>	Receipt	REC/10367	25,13,764.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10292		6,67,224.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10293		15,56,856.00
	To CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar <i>Being amount received vide R.no.</i>	Receipt	REC/10368	74,750.00	
	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara <i>Being amount received vide R.no.114045</i>	Receipt	REC/10369	1,18,000.00	
15-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10296		65,325.00
	Carried Over			3,54,04,375.00	3,27,37,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,04,375.00	3,27,37,858.00
15-Sep-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10297		1,52,425.00
16-Sep-22	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 837811 Being chq received from D -103 vide receipt no: 114042</i>	Receipt	REC/10370	2,00,000.00	
17-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10299		7,54,227.60
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10300		17,59,864.40
19-Sep-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10301		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10302		60,000.00
20-Sep-22	To CUST-Flat No-B-106 Mr.V Sharath Chandra <i>Chq No: 014888 Being chq recieved from B -106 vide receipt no: 114052</i>	Receipt	REC/10372	2,17,928.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy <i>Chq No: 000044 Being chq received from D -301 vide receipt no: 115007</i>	Receipt	REC/10373	3,32,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod <i>Chq No: 866513 Being chq recieved from H -504 vide receipt no: 115009</i>	Receipt	REC/10374	9,00,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod <i>Chq No: 866514 Being chq received from H -504 vide receipt no: 115010</i>	Receipt	REC/10375	6,64,200.00	
21-Sep-22	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 837812 Being chq received from D -103 vide receipt no: 114044</i>	Receipt	REC/10376	9,00,000.00	
	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Chq No: 837813 Being chq received from D -103 vide receipt no: 114043</i>	Receipt	REC/10377	3,11,400.00	
	To CUST-Flat No-D-601 Ms.Lavanya Rani <i>Being amount received from Rani Dhanishta</i>	Receipt	REC/10378	20,00,000.00	
22-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10303		12,34,238.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10304		28,79,889.60
	To CUST-Flat No-D-402 Mr.Sudheer A <i>Being amount received from M Archana</i>	Receipt	REC/10379	95,000.00	
23-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10307		3,91,920.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10308		9,14,480.00
24-Sep-22	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>Chq No: 209574 Being chq received from F -505 vide receipt no: 115004</i>	Receipt	REC/10381	2,00,000.00	
	Carried Over			4,12,24,903.00	4,10,24,903.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,24,903.00	4,10,24,903.00
25-Sep-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10309		1,40,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10310		60,000.00
26-Sep-22	To CUST-Flat No-A-503 Mrs.Thatikunda Lalitha <i>Chq No: 022605 Being chq recieved from A -503</i>	Receipt	REC/10383	23,634.00	
	To CUST-Flat No-A-302 Mrs.Bera Sandhya Rai <i>Chq No: 663180 Being chq received from A -302</i>	Receipt	REC/10384	21,874.00	
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup <i>Being amount received vide R.no.114063</i>	Receipt	REC/10385	29,20,000.00	
27-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10311		8,76,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10312		20,44,000.00
28-Sep-22	To CUST-Flat No-H-505 Mr.M S Raghavendra Rao <i>Chq No: 084840 Being chq received from H -505 vide receipt no: 115011</i>	Receipt	REC/10386	29,30,000.00	
	To CUST-Flat No-A-308 Mr.T.S.Ramanujam <i>Being amount received vide R.no.114064</i>	Receipt	REC/10387	24,828.00	
	To CUST-Flat No-F-402 Mr.K Pranav <i>Being amount received vide R.no.114065</i>	Receipt	REC/10388	9,56,000.00	
29-Sep-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10313		7,18,435.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10314		3,07,900.80
30-Sep-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10315		8,79,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10316		20,51,000.00
				4,81,01,239.00	4,81,01,239.00
4-Oct-22	To CUST-Flat No-D-307 Ms.N Geetha <i>Being amount received</i>	Receipt	REC/10391	13,06,000.00	
5-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10319		9,14,200.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10320		3,91,800.00
6-Oct-22	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha <i>Chq no: 002308 Being chq recieved from B -605 vide receipt no: 114061</i>	Receipt	REC/10392	2,06,720.00	
	To CUST-Flat No-F 502 Mrs.S B V Naveena <i>Chq No: 796516 Being chq received from F -502 vide receipt no: 114060</i>	Receipt	REC/10393	3,77,328.00	
	Carried Over			18,90,048.00	13,06,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,90,048.00	13,06,000.00
6-Oct-22	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Chq No: 000688 Being chq received from D-302 vide rexeipt no: 115012</i>	Receipt	REC/10394	9,27,000.00	
	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Chq no: 000115 Being chq received from D-302 vide receipt no: 115013</i>	Receipt	REC/10395	5,00,000.00	
7-Oct-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas <i>Chq no: 629955 Being chq received from F-405 vide receipt no: 114062</i>	Receipt	REC/10396	9,00,000.00	
10-Oct-22	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>Being amount received vide R.no.114067</i>	Receipt	REC/10397	11,85,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10322		28,67,233.60
11-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10323		12,28,814.40
13-Oct-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas <i>Chq No: 629956 Being amt recieved from F-405 vide receipt no: 114068</i>	Receipt	REC/10399	4,26,600.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10325		38,594.10
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10326		90,052.90
	To CUST-Flat No-Suspense <i>Being amount received</i>	Receipt	REC/10400	1,28,647.00	
14-Oct-22	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Chq No: 000011 Being chq recieved from H-204</i>	Receipt	REC/10405	1,00,000.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Chq No: 178555 Being chq recieved from H-204 vide receipt no: 115014</i>	Receipt	REC/10406	1,25,000.00	
15-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10327		1,27,980.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10328		2,98,620.00
16-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10329		67,500.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10330		1,57,500.00
18-Oct-22	To CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna <i>Chq No: 039173 Being chq received from B-406 vide receipt no: 114070</i>	Receipt	REC/10411	82,162.00	
19-Oct-22	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Chq No: 011894 Being chq recieved from F-302 vide receipt no: 115016</i>	Receipt	REC/10413	4,21,600.00	
	Carried Over			66,86,057.00	61,82,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,86,057.00	61,82,295.00
19-Oct-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Chq No: 629957 Being chq recieved from F-405	Receipt	REC/10414	3,00,000.00	
	To CUST-Flat No-D-308 Dr.K Mohan Rao Being amount received from K Mohan Rao	Receipt	REC/10416	7,34,794.00	
	To CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan Being amount received vide R.no.114075	Receipt	REC/10417	8,16,000.00	
20-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10332		4,65,238.20
	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10333		10,85,555.80
21-Oct-22	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar Chq No: 000083 Being chq recieved from G-505 vide receipt no: 115017	Receipt	REC/10419	25,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10334		2,41,128.60
	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10335		5,62,633.40
25-Oct-22	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha Being amount received vide R.no.114076	Receipt	REC/10423	9,29,000.00	
26-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10336		2,86,200.00
	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10337		6,67,800.00
27-Oct-22	To CUST-Flat No-A-505 Mr.Amit Roy Chq No: 013497 Being chq received from A-505	Receipt	REC/10426	33,109.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar Chq No: 000084 Being chq received from G-505 vide receipt no: 115018	Receipt	REC/10427	2,00,000.00	
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla Chq No: 586826 Being chq received from F-403	Receipt	REC/10428	9,01,800.00	
	To CUST-Flat No-D-601 Ms.Lavanya Rani Being amount received from Rani Dhanishta vide R.no.114077	Receipt	REC/10429	10,00,000.00	
28-Oct-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10339		3,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10340		7,00,000.00
30-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10342		7,94,436.30
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10343		3,40,472.70
	Carried Over			1,16,25,760.00	1,16,25,760.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,25,760.00	1,16,25,760.00
				1,16,25,760.00	1,16,25,760.00
1-Nov-22	To CUST-Flat No-B-402 Mrs.Neelofer Sultana Receipt Chq No: 000018 Being chq received from B -402 vide receipt no: 114081		REC/10432	1,833.00	
	To CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Receipt Chq No: 473247 Being chq received from F -302 vide receipt no: 114080		REC/10433	4,99,000.00	
3-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10344		1,50,249.90
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10345		3,50,583.10
7-Nov-22	To CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla Receipt Being amount received vide R.no.114084		REC/10436	25,462.00	
	To CUST-Flat No-B-106 Mr.V Sharath Chandra Receipt Being amount received vide R.no.114083		REC/10437	5,50,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt Being amount received vide R.no.114082		REC/10438	15,13,000.00	
8-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10347		6,26,538.60
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10348		14,61,923.40
	To CUST-Flat No-F 502 Mrs.S B V Naveena Receipt Being amount received vide R.no.114087		REC/10439	4,77,120.00	
9-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10349		1,43,136.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10350		3,33,984.00
	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt Chq No: 000012 Being chq received from H -204 vide receipt no: 115024		REC/10440	5,50,000.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt Chq No: 320749 Being chq recieved from H -204 vide receipt no: 320749		REC/10441	4,00,000.00	
	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram Receipt Chq No: 367525 Being chq recieved from F -102 vide receipt no: 105023		REC/10442	2,23,499.00	
	To CUST-Flat No-F-305 Mrs.Jyothirmayee Receipt Chq No: 350531 Being chq recieved from F -305 vide receipt no: 114056		REC/10443	5,32,428.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt Chq No: 050517 Being chq received from H -204 vide receipt no: 115021		REC/10444	2,71,000.00	
10-Nov-22	To CUST-Flat No-F-102 Mr.Neeraja Sri Ram Receipt Chq No: 473246 Being chq received from F -102		REC/10445	5,81,729.00	
	Carried Over			56,25,071.00	30,66,415.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,25,071.00	30,66,415.00
10-Nov-22	To CUST-Flat No-F-503 Mr.Roshan Singh Chouhan <i>Being amount transfered vide R.no.</i>	Receipt	REC/10446	6,61,516.00	
11-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10351		4,63,061.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount received</i>	Contra	CON/10352		1,98,454.80
12-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount received</i>	Contra	CON/10353		5,93,078.10
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10354		13,83,848.90
14-Nov-22	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu <i>Being amount received vide R.no.114089</i>	Receipt	REC/10460	4,58,750.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy <i>Being amount received vide R.no.114091</i>	Receipt	REC/10461	7,00,000.00	
15-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10357		5,22,143.70
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10358		12,18,335.30
16-Nov-22	To CUST-Flat No-F-602 Ms.Padmaja Rani <i>Chq No: 800035 Being chq received from F-602 vide receipt no: 114093</i>	Receipt	REC/10468	1,02,031.00	
17-Nov-22	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received</i>	Receipt	REC/10470	9,25,377.00	
18-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10359		3,08,222.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10360		7,19,185.60
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala <i>Being amount received from Siva Rama</i>	Receipt	REC/10471	2,25,000.00	
	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman <i>Being amount received vide R.no.</i>	Receipt	REC/10472	13,570.00	
19-Nov-22	To CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad <i>Being amount received vide R.no,114095</i>	Receipt	REC/10473	10,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10363		1,66,999.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10364		71,571.00
20-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10365		7,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10366		3,00,000.00
21-Nov-22	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received from Mada Praneeth vide R.no.114096</i>	Receipt	REC/10474	2,00,000.00	
	Carried Over			99,11,315.00	97,11,315.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,11,315.00	97,11,315.00
21-Nov-22	To CUST-Flat No-D-501 Mr.Praneeth Mada <i>Being amount received from Mada Praneeth vide R.no.114097</i>	Receipt	REC/10475	1,01,423.00	
22-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10367		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10368		1,40,000.00
23-Nov-22	To CUST-Flat No-D-405 Dr.J.Venu Gopal <i>Being amount received vide R.no.</i>	Receipt	REC/10476	9,60,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferred</i>	Contra	CON/10369		30,426.90
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10370		70,996.10
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana <i>Chq No: 026257 Being chq received from D -403 vide receipt no: 115026</i>	Receipt	REC/10477	1,18,000.00	
	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Chq No: 000088 Being chq received from G -505 vide receipt no: 115027</i>	Receipt	REC/10478	6,50,000.00	
	To CUST-Flat No-B-103 Mr.J Shankar Rao <i>Chq No: 374863 Being chq received from B -103 vide receipt no: 115022</i>	Receipt	REC/10479	1,01,995.00	
24-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount received</i>	Contra	CON/10371		2,88,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10372		6,72,000.00
26-Nov-22	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala <i>Being amount received from Kadiyala Siva Rama Krishna</i>	Receipt	REC/10480	5,00,000.00	
27-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10373		1,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10374		3,50,000.00
29-Nov-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10375		2,60,998.50
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10376		6,08,996.50
30-Nov-22	To CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi <i>Being amount received vide R.no.114100</i>	Receipt	REC/10481	8,00,000.00	
				1,31,42,733.00	1,23,42,733.00
	By Closing Balance				8,00,000.00
				1,31,42,733.00	1,31,42,733.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-22	To Opening Balance			8,00,000.00	
1-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10378		2,40,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10379		5,60,000.00
2-Dec-22	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Being amount received vide R.no.116001</i>		REC/10483	1,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Being amount received vide R.no.116002</i>		REC/10484	4,99,000.00	
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala Receipt <i>Being amount received from Kadiyala Siva Rama Krishna vide R.no.116003</i>		REC/10485	2,00,000.00	
3-Dec-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10380		4,90,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10381		2,10,000.00
5-Dec-22	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Being amount received vide R.no.116007</i>		REC/10487	8,65,928.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Being amount received vide R.no.116008</i>		REC/10488	5,00,000.00	
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Receipt <i>Being amount received vide R.no.116010</i>		REC/10489	1,18,000.00	
6-Dec-22	By BANK-Kotak Mahindra Bank Rera A/c Receipt <i>Being amount transfered</i>		REC/10492		9,56,149.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10383		4,09,778.40
9-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10386		35,400.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10387		82,600.00
13-Dec-22	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt <i>Chq no: 000018 Being chq received from D -301 vide receipt no: 115031</i>		REC/10495	5,04,000.00	
	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt <i>Chq no: 482738 Being chq received from D -301 vide receipt no: 115030</i>		REC/10496	1,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt <i>Chq No: 017261 Being chq received from C -504 vide receipt no: 116012</i>		REC/10497	2,96,000.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt <i>Chqq No: 622577 Being chq recieved from B -301 vide receipt no: 116011</i>		REC/10498	1,18,000.00	
14-Dec-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Being amount received vide R.no.116013</i>		REC/10499	1,61,763.00	
Carried Over				41,63,691.00	29,83,928.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,63,691.00	29,83,928.00
15-Dec-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10389		8,25,834.10
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10390		3,53,928.90
	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu Receipt <i>Being amount received vide R.no.116014</i>		REC/10500	16,75,000.00	
16-Dec-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10391		11,72,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10392		5,02,500.00
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala Receipt <i>Being amount received vide R.no.116015</i>		REC/10501	1,50,000.00	
17-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10393		45,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10394		1,05,000.00
21-Dec-22	To CUST-Flat No-C-102 Mr.Siva Niranjan Jammula Receipt <i>Being amount received vide R.no.116016</i>		REC/10504	12,46,000.00	
22-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10395		3,73,800.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10396		8,72,200.00
24-Dec-22	To CUST-Flat No-F-603 Ms.Asra Fatima Receipt <i>Being amount received from Asra Fatima</i>		REC/10507	12,450.00	
25-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10397		3,735.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10398		8,715.00
27-Dec-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Chq No: 026259 Being chq received from D -403 vide receipt no: 115034</i>		REC/10508	4,70,200.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Chq No: 026258 Being chq received from D -403 vide reipt no: 115033</i>		REC/10509	38,237.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>Being amount received vide R.no.116018</i>		REC/10513	12,60,000.00	
28-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfered</i>		CON/10399		3,78,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered</i>		CON/10400		8,82,000.00
29-Dec-22	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amt transfered</i>		CON/10401		1,52,531.10
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered</i>		CON/10402		3,55,905.90
	Carried Over			90,15,578.00	90,15,578.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,15,578.00	90,15,578.00
				90,15,578.00	90,15,578.00
2-Jan-23	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala <i>Being amount received vide R.no.116022</i>	Receipt	REC/10524	3,60,000.00	
	To CUST-Flat No-C-106 Mr.M.R.K.Prasad <i>Being amount received vide R.no.116021</i>	Receipt	REC/10525	11,83,800.00	
3-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered</i>	Contra	CON/10403		10,80,660.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfered</i>	Contra	CON/10404		4,63,140.00
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount received vide R.no.116031</i>	Receipt	REC/10528	5,33,000.00	
	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount received vide R.no.116030</i>	Receipt	REC/10529	6,07,000.00	
4-Jan-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10405		3,42,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10406		7,98,000.00
5-Jan-23	To CUST-Flat No-H-406 Ms.Jahnavi Nayak <i>Chq No: 025348 Being chq received from H-406 vide receipt no: 105036</i>	Receipt	REC/10531	25,000.00	
	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being amount received vide R.no.116029</i>	Receipt	REC/10532	3,09,219.00	
6-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10407		6,61,252.90
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10408		2,83,394.10
7-Jan-23	To CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Chq No: 000119 Being chq received from D-302 vide receipt no: 116019</i>	Receipt	REC/10533	6,35,428.00	
	To CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being amount received vide R.no.116028</i>	Receipt	REC/10534	24,85,000.00	
8-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10411		17,39,500.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10412		7,45,500.00
10-Jan-23	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Chq No: 016038 Being chq received from C-103 vide receipt no: 116026</i>	Receipt	REC/10535	9,18,000.00	
	To CUST-Flat No-F-603 Ms.Asra Fatima <i>Chq No: 281926 Being chq received from F-603 vide receipt no: 116027</i>	Receipt	REC/10536	4,55,200.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10413		17,500.00
	Carried Over			75,11,647.00	61,30,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,11,647.00	61,30,947.00
10-Jan-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10414		7,500.00
12-Jan-23	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq No: 763403 Being chq received from F -506 vide receipt no: 116032</i>	Receipt	REC/10537	1,65,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10415		9,61,240.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10416		4,11,960.00
	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being amount received vide R.no.116035</i>	Receipt	REC/10538	6,00,000.00	
13-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10417		4,20,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10418		1,80,000.00
	To CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar <i>Being amount received vide R.no.116036</i>	Receipt	REC/10541	2,74,581.00	
14-Jan-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10419		1,31,874.30
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10420		3,07,706.70
18-Jan-23	To CUST-Flat No-B-108 Mrs.Shailaja <i>Chq No: 386922 Being chq received from B -108 vide receipt no: 116033</i>	Receipt	REC/10542	55,760.00	
20-Jan-23	To CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu <i>Being amount received vide R.no.116039</i>	Receipt	REC/10543	6,71,428.00	
21-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10422		5,09,031.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10423		2,18,156.40
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala <i>Being amount received vide R.no.116044</i>	Receipt	REC/10544	1,00,000.00	
22-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10424		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10425		30,000.00
23-Jan-23	To CUST-Flat No-D-402 Mr.Sudheer A <i>Chq No: 000020 Being chq received from D -402 vide receipt no: 116037</i>	Receipt	REC/10545	6,65,578.00	
25-Jan-23	To CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K <i>Chq No: 498734 Being chq recived from D -106 vide receipt no: 116040</i>	Receipt	REC/10549	5,93,300.00	
	To CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja <i>Chq No: 950097 Being chq received from D -105 vide receipt no: 116041</i>	Receipt	REC/10550	5,68,300.00	
	Carried Over			1,12,05,594.00	93,78,416.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,05,594.00	93,78,416.00
25-Jan-23	To CUST-Flat No-D-108 Mrs.S Radhika Receipt <i>Chq No: 739248 Being chq received from D-108 vide receipt no: 116038</i>		REC/10551	4,50,000.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak Receipt <i>Chq No: 000033 Being chq received from H-406 vide receipt no: 116042</i>		REC/10552	2,00,000.00	
	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt <i>Chq No: 568860 Being chq received from G-402</i>		REC/10553	25,000.00	
26-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10427		4,65,904.60
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10428		1,99,673.40
27-Jan-23	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary Receipt <i>chq no-006785 Being chq received from H-306(116045)</i>		REC/10554	15,00,000.00	
28-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10429		12,85,620.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10430		5,50,980.00
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.116047</i>		REC/10555	1,00,000.00	
30-Jan-23	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.116048</i>		REC/10556	1,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10431		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10432		30,000.00
	To CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad Receipt <i>Being chq received from D-506(116046) chq no-109195</i>		REC/10557	9,46,000.00	
31-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10434		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10435		30,000.00
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.116052</i>		REC/10559	1,00,000.00	
	To CUST-Flat No-F-505 Ms.Shraddha Naik Receipt <i>Being amount received vide R.no.116053</i>		REC/10560	30,000.00	
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala Receipt <i>Being amount received vide R.no.116049</i>		REC/10561	5,00,000.00	
				1,51,56,594.00	1,20,80,594.00
By	Closing Balance				30,76,000.00
				1,51,56,594.00	1,51,56,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			30,76,000.00	
1-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10436		21,53,200.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10437		9,22,800.00
	To CUST-Flat No-D-402 Mr.Sudheer A Receipt <i>Being chq received from D-402 chq no -909491</i>		REC/10562	9,24,000.00	
	To CUST-Flat No-H-207 Mr Srinivas Vempala Receipt <i>Being chq received from H-207(116050) chq no-385410</i>		REC/10563	24,05,230.00	
	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt <i>Being chq received from G-402(115038) chq no-568859</i>		REC/10564	2,00,000.00	
	To CUST-Flat No-G-501 Dr P Ashok Receipt <i>Being chq received from G-501(115037) chq no-038727</i>		REC/10565	3,00,000.00	
3-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10439		26,80,461.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10440		11,48,769.00
4-Feb-23	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>Being amount received vide R.no.116055</i>		REC/10566	4,26,428.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10441		2,98,499.60
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount receivec vide R.no116056</i>		REC/10567	2,00,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount receivec vide R.no116057</i>		REC/10568	2,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10443		1,27,928.40
	To CUST-Flat No-H-501 Siva Rama Krishna Kadiyala Receipt <i>Chq No: 385574 Being chq rei=ceived from H-501 vide receipt no: 116054</i>		REC/10569	31,08,324.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Receipt <i>Chq No: 000010 Being chq reeived from A -405 vide receipt no: 115039</i>		REC/10570	24,500.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Receipt <i>Chq No: 000009 Being chq reeived from A -405 vide receipt no: 115040</i>		REC/10571	1,16,866.00	
5-Feb-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10444		60,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10445		1,40,000.00
7-Feb-23	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.116060</i>		REC/10574	1,00,000.00	
	Carried Over			1,10,81,348.00	75,31,658.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,81,348.00	75,31,658.00
7-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10447		23,15,826.80
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10448		9,92,497.20
8-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10449		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10450		30,000.00
9-Feb-23	To CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Receipt <i>Chq No: 000006 Being chq received from A -305</i>		REC/10575	91,927.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10451		98,956.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10452		42,409.80
	To CUST-Flat No-C-301 Mr.K Srirama Receipt <i>Being amount received vide R.no.116061</i>		REC/10576	1,00,000.00	
10-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10453		70,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10454		30,000.00
11-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10456		64,348.90
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10457		27,578.10
14-Feb-23	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Receipt <i>Chq No: 763404 Being chq received from F -506 vide receipt no: 116063</i>		REC/10583	1,27,328.00	
	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary Receipt <i>Chq No: 006786 Bieng chq received from H -306 vide receipt no: 116064</i>		REC/10584	4,00,000.00	
	To CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Receipt <i>Ch q No: 844840 Being chq received from D -507 vide receipt no: 116065</i>		REC/10585	1,14,000.00	
	To CUST-Flat No-G-403 Mrs.Shivarapu Radhika Receipt <i>Being amount received vide R.no.116067</i>		REC/10586	10,00,000.00	
15-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10459		7,00,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10460		3,00,000.00
16-Feb-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Receipt <i>Being amount transfered</i>		REC/10591		1,92,398.40
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10461		4,48,929.60
	Carried Over			1,29,14,603.00	1,29,14,603.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,14,603.00	1,29,14,603.00
17-Feb-23	To CUST-Flat No-C-103 Mr.Durga Bhaskar <i>Chq No: 016039 Being chq received from C-103 vide receipt no: 116062</i>	Receipt	REC/10592	1,50,000.00	
	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Being amount received vide R.no.116074</i>	Receipt	REC/10594	19,26,000.00	
18-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10462		13,48,200.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10463		5,77,800.00
20-Feb-23	To CUST-Flat No-B-602 Mr. Nanduri Raghu Raman <i>Being amount received vide R.no.116075</i>	Receipt	REC/10599	1,18,000.00	
	To CUST-Flat No-D-307 Ms.N Geetha <i>Being amount received vide R.no.116076</i>	Receipt	REC/10600	30,828.00	
	To CUST-Flat No-C-102 Mr.Siva Niranjan Jammula <i>Being amount received vide R.no.116077</i>	Receipt	REC/10601	4,20,178.00	
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla <i>Chq No: 586836 Being chq received from F-403 vide receipt no: 115042</i>	Receipt	REC/10602	1,00,000.00	
	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla <i>Chq No: 586835 Being chq received from F-403 vide receipt no: 115043</i>	Receipt	REC/10603	2,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq No: 523664 Being chq received from H-105 vide receipt no: 115041</i>	Receipt	REC/10604	4,00,000.00	
21-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10466		3,98,304.20
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10467		1,70,701.80
22-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10468		5,95,000.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10469		2,55,000.00
	To CUST-Flat No-F-402 Mr.K Pranav <i>Chw no: 068926 Beig chq rceived from F-402 vide receipt no: 115044</i>	Receipt	REC/10606	1,74,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq No: 523665 Being chq received from H-105 vide receipt no: 115046</i>	Receipt	REC/10607	6,00,000.00	
	To CUST-Flat No-B-102 Mr.U.Nagaraju <i>Chq No: 888759 Being chq received from B-102 vide receipt no: 116069</i>	Receipt	REC/10608	12,50,000.00	
	To CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain <i>Chq No: 026931 Being chq received from B-403</i>	Receipt	REC/10609	19,865.00	
	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Being amount received vide R.no.105045</i>	Receipt	REC/10610	4,00,000.00	
	Carried Over			1,87,03,474.00	1,62,59,609.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,03,474.00	1,62,59,609.00
24-Feb-23	To CUST-Flat No-G-402 Ms.Aparna Nori Chq No: 568864 Being chq received from G-402 vide receipt no: 116073	Receipt	REC/10611	3,33,000.00	
	To CUST-Flat No-G-402 Ms.Aparna Nori Chq No: 568863 Being chq received from G-402 vide receipt no: 116072	Receipt	REC/10612	9,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10471		17,10,705.50
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10472		7,33,159.50
28-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10475		8,63,100.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10476		3,69,900.00
	To CUST-Flat No-F-406 Mrs.Thatiparti Surekha Being received from Sreekanth That	Receipt	REC/10615	3,55,200.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan chq No: 000001 Being chq received from D-305 vide receipt no: 115048	Receipt	REC/10616	2,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Chq No: 024401 Being chq received from D-305 vide receipt no: 115047	Receipt	REC/10617	25,000.00	
				2,05,16,674.00	1,99,36,474.00
	By Closing Balance				5,80,200.00
				2,05,16,674.00	2,05,16,674.00
1-Mar-23	To Opening Balance			5,80,200.00	
1-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c Being amount transfered	Contra	CON/10477		2,48,640.00
	To CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh Chq No: 673467 Being chq received from A-209 vide receipt no: 115049	Receipt	REC/10618	1,59,373.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Being amount transfered	Contra	CON/10478		1,06,560.00
3-Mar-23	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Chq No: 763405 Being chq received from F-506 vide rceipt no: 116080	Receipt	REC/10619	14,000.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak Being amount received vide R.no.116085	Receipt	REC/10620	7,53,000.00	
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak Being amount received vide R.no.116084	Receipt	REC/10621	22,70,000.00	
	To CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan Being amount received vide R.no.116083	Receipt	REC/10622	5,24,328.00	
4-Mar-23	To CUST-Flat No-C-406 Mr.Sravanam Satish Chq No: 070256 Being chq received from C-406 vide receipt no: 116081	Receipt	REC/10623	11,83,800.00	
	Carried Over			54,84,701.00	3,55,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,84,701.00	3,55,200.00
4-Mar-23	To CUST-Flat No-C-102 Mr.Siva Niranjana Jammula Receipt Chq No: 015782 Being chq received from C -102 vide receipt no: 116082		REC/10624	2,02,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount received		CON/10480		27,52,190.70
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transferred		CON/10481		11,79,510.30
5-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transferred		CON/10482		9,800.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transferred		CON/10483		4,200.00
7-Mar-23	To CUST-Flat No-H-204 Ms.T.Lavanya Receipt Being amount received vide R.no.116090		REC/10625	15,48,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transferred		CON/10484		20,53,660.00
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transferred		CON/10485		8,80,140.00
8-Mar-23	To CUST-Flat No-D-501 Mr.Praneeth Mada Receipt Chq No: 000036 Being chq received from D -501 vide receipt no: 116089		REC/10626	5,42,305.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt Chq No 458530 Being chq received from D -305 vide receipt no: 116086		REC/10627	2,00,000.00	
	To CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan Receipt Chq No 458529 Being chq received from D -305 vide receipt no: 116087		REC/10628	10,00,000.00	
	To CUST-Flat No-F-506 Mrs.G Shiva Kumari Receipt Chq No: 473783 Being chq received from F -506 vide receipt no: 116088		REC/10629	3,62,500.00	
9-Mar-23	To CUST-Flat No-D-608 Mr.A.Ram Prasad Receipt Chq No: 800554 Being chq received from D -608 vide receipt no: 116091		REC/10630	5,00,000.00	
11-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transferred		CON/10487		6,31,441.50
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transferred		CON/10488		14,73,363.50
14-Mar-23	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Receipt Chq No: 190159 Being chq received from C -501		REC/10631	1,32,000.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Receipt Chq No: 190158 Being chq received from C -501		REC/10632	10,00,000.00	
	To CUST-Flat No-G-303 Mr.Naveen Kumar Ginige Receipt Being amount received vide R.no.116097		REC/10633	6,00,000.00	
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transferred		CON/10490		1,50,000.00
	Carried Over			1,15,71,506.00	94,89,506.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,71,506.00	94,89,506.00
14-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10491		3,50,000.00
	To CUST-Flat No-G-207 Mrs.A Renuka <i>Being amount received vide R.no.116098</i>	Receipt	REC/10634	10,28,000.00	
15-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10492		3,08,400.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10493		7,19,600.00
16-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10494		3,39,600.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10495		7,92,400.00
17-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10496		1,80,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10497		4,20,000.00
	To CUST-Flat No-G-301 Mr.Niresh Thalyyal <i>Being amount received vide R.no.116099</i>	Receipt	REC/10636	6,70,308.00	
19-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10499		2,01,092.40
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10500		4,69,215.60
22-Mar-23	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Being amount received vide R.no.115050</i>	Receipt	REC/10640	5,00,000.00	
23-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10501		1,50,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10502		3,50,000.00
27-Mar-23	To CUST-Flat No-G-304 Mr.Sateesh Kumar Surya <i>Being amount received vide R.no.117006</i>	Receipt	REC/10647	6,53,653.00	
28-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10505		4,57,557.10
	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10506		1,96,095.90
	To CUST-Flat No-H-406 Ms.Jahnavi Nayak <i>Being amount received vide R.no.117005</i>	Receipt	REC/10648	19,73,000.00	
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup <i>Being amount received vide R.no.117004</i>	Receipt	REC/10649	11,50,000.00	
29-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10507		9,36,900.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10508		21,86,100.00
	Carried Over			1,75,46,467.00	1,75,46,467.00

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BANK-Kotak Mahindra Bank Collection A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,46,467.00	1,75,46,467.00
29-Mar-23	To CUST-Flat No-A-105 Mrs.Bathula Bhagya Receipt Chq No: 139949 Being chq received from A -105 vide recceipt no: 116100		REC/10645	24,828.00	
30-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10509		7,448.40
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10510		17,379.60
	To CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Receipt Being amount received vide R.no.117003		REC/10650	4,03,328.00	
31-Mar-23	By BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra Being amount transfered		CON/10513		1,20,998.40
	By BANK-Kotak Mahindra Bank Rera A/c Contra Being amount transfered		CON/10515		2,82,329.60
				1,79,74,623.00	1,79,74,623.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			48,10,350.97	
2-Apr-22	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10002		14.16
3-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10001	7,500.00	
4-Apr-22	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10003		4,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10005	4,31,100.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10002	18,32,400.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10006		43,90,000.00
6-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10008	15,000.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10104		3.54
7-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10011	9,02,610.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10013	20,00,000.00	
8-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10012	18,82,357.50	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10021	22,73,040.00	
11-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount paid to Tata Capital</i>	Payment	PAY/10248		2,78,971.00
12-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10015		80,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10016	35,400.00	
13-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10018	35,400.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10031	20,00,000.00	
Carried Over				1,62,25,158.47	1,30,68,988.70

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,25,158.47	1,30,68,988.70
14-Apr-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services Ltd</i>	Receipt	REC/10033	12,00,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10020		27,00,000.00
16-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10021		43,45,000.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10035	16,27,947.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10022		16,30,000.00
18-Apr-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services</i>	Receipt	REC/10037	1,60,000.00	
19-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10024	6,12,900.00	
20-Apr-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services</i>	Receipt	REC/10044	1,70,520.00	
22-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10025	3,27,240.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services</i>	Receipt	REC/10047	22,79,080.00	
23-Apr-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10028		19,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10029	5,85,900.00	
27-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10031	1,80,000.00	
28-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10033	94,200.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital Financial Services</i>	Receipt	REC/10055	8,00,000.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10034		48,50,000.00
29-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10037	10,66,500.00	
30-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10039	5,04,600.00	
				2,58,34,045.47	2,84,93,988.70
	To Closing Balance			26,59,943.23	
				2,84,93,988.70	2,84,93,988.70

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-22	By Opening Balance				26,59,943.23
1-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10041	4,46,160.00	
3-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10043	60,000.00	
5-May-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being cheque issued towards funds transfer</i>	Contra	CON/10047		3,97,350.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10049	3,97,350.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10070	40,80,000.00	
6-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10051	60,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10071	9,44,832.00	
7-May-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10072	19,07,600.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10052		45,06,160.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10054	35,400.00	
9-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10055		19,00,000.00
10-May-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being ECS for the month of May-22</i>	Payment	PAY/10635		3,08,159.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Bring amount transfered</i>	Contra	CON/10057	5,24,760.00	
11-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10059	1,93,500.00	
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Jun-22</i>	Payment	PAY/10642		11,420.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being cheque issued towards funds transfer</i>	Contra	CON/10060		3,18,000.00
12-May-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10083	36,04,928.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer</i>	Contra	CON/10061		23,94,200.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10084	2,54,400.00	
13-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt tranfer from current a/c to rera a/c</i>	Contra	CON/10062		10,00,000.00
14-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10063	44,489.10	
Carried Over				1,25,53,419.10	1,34,95,232.23

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,53,419.10	1,34,95,232.23
17-May-22	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10065		4,75,500.00
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10095	12,92,400.00	
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered towards capitalisation</i>		REC/10098	19,15,360.00	
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10066	4,31,010.90	
19-May-22	To BANK-Kotak Mahindra Bank Collection A/c Receipt <i>Being amount transfered</i>		REC/10101	11,52,459.30	
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10070		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10071		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10072		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10073		3,41,531.00
20-May-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10105	53,01,225.00	
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10074	12,72,600.00	
21-May-22	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered</i>		CON/10076		5,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10077		48,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10078	1,20,000.00	
22-May-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10080	15,35,700.00	
23-May-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10110	4,00,000.00	
25-May-22	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being funds transfer.</i>		CON/10082		9,09,437.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfer</i>		CON/10083		25,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfer</i>		CON/10084		25,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10085	16,50,300.00	
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10086		10,00,000.00
	Carried Over			2,76,24,474.30	2,95,21,700.23

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,24,474.30	2,95,21,700.23
25-May-22	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10087		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10088		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10089		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10090		5,78,600.00
26-May-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10103	10,33,800.00	
28-May-22	By USL-Paramount Builders Payment <i>Being cheque issued towards Interest payments</i>		PAY/10841		53,614.00
	By SUP-Summit Sales Llp Payment <i>Chq No: 000246 Being amount transfer towards against credit balance</i>		PAY/10856		25,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from current ac to rera ac</i>		CON/10105		15,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10106	67,500.30	
29-May-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10108	60,000.00	
30-May-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10124	1,48,24,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10113	2,84,700.00	
31-May-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10115	69,060.00	
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10116		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10117		33,800.00
				4,39,63,534.60	3,81,87,714.23
	By Closing Balance				57,75,820.37
				4,39,63,534.60	4,39,63,534.60
1-Jun-22	To Opening Balance			57,75,820.37	
2-Jun-22	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10119		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being cheque issued towards funds transfer</i>		CON/10120		6,04,200.00
3-Jun-22	By BANKFD-Kotak Bank Payment <i>Being cheque issued towards Interest payments</i>		PAY/10906		40,00,000.00
	Carried Over			57,75,820.37	56,04,200.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,75,820.37	56,04,200.00
4-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered Chq No: 000247</i>	Contra	CON/10121		25,00,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Chq No: 000220 Being chq issued to Surasani Infra towards advance payment</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10956		9,80,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq No: 000221 Being chq issued to Sree Srinivasa Constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10957		4,90,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10123	10,42,500.00	
5-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10125	28,599.00	
7-Jun-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10138	40,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10139	47,20,160.00	
8-Jun-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10140	1,80,000.00	
	By (as per details) TDS-0.10% Purchase TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Brokerage/commission TDS-2% Contract SIP-TDS <i>Being TDS payment for the month of May-22</i>	Payment 3,481.00 Dr 69,366.00 Dr 34,240.00 Dr 86,774.00 Dr 66,965.00 Dr 2,235.00 Dr 21,306.00 Dr 37,102.00 Dr 8,531.00 Dr	PAY/10982		3,30,000.00
9-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10128	6,41,119.20	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being cheque issued towards funds transfer</i>	Contra	CON/10130		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being cheque issued towards funds transfer</i>	Contra	CON/10131		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being cheque issued towards funds transfer</i>	Contra	CON/10132		37,064.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10141	1,59,200.00	
10-Jun-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards ECS</i>	Payment	PAY/11033		2,08,913.00
	Carried Over			1,25,87,398.57	1,21,50,177.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,87,398.57	1,21,50,177.00
10-Jun-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10142	44,85,915.00	
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Jun-22</i>	Payment	PAY/11034		11,420.00
11-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current to rera chq no: 000276</i>	Contra	CON/10138		49,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered from current to rera account Chq NO: 000277</i>	Contra	CON/10139		20,00,000.00
13-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10140	60,000.00	
	To BANKFD-Kotak Bank <i>Being FD cancelled</i>	Receipt	REC/10145	10,00,000.00	
	To BANKFD-Kotak Bank <i>Being FD cancelled</i>	Receipt	REC/10146	10,00,000.00	
14-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10142	5,67,000.00	
15-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10144	3,78,253.50	
16-Jun-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10147		6,27,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10150		3,78,253.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10167	9,92,039.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10151		10,00,000.00
17-Jun-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10171	16,72,000.00	
18-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10154	7,14,300.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10173	61,31,316.00	
19-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10156	11,66,460.00	
20-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfer from current A/c to Rera A/c chq.no 000249</i>	Contra	CON/10157		96,00,000.00
21-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10161	8,37,840.00	
22-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10163	1,80,000.00	
	Carried Over			3,17,72,522.07	3,06,66,850.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,72,522.07	3,06,66,850.00
23-Jun-22	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered from cyrrtent a/c to escro chq no: 000250</i>		CON/10165		12,40,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10171	1,92,000.00	
25-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Chq no: 000251 Being amt transfered to from current a/c to rera a/c</i>		CON/10177		40,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10179	9,59,100.00	
27-Jun-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10192	8,51,360.00	
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10193	55,23,200.00	
28-Jun-22	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amt transfer from current a/c to escrow a/c chq no: 000257</i>		CON/10180		32,36,947.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amt transfer from current a/c to escrow a/c chq no: 000258</i>		CON/10181		32,36,947.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10183	9,83,068.20	
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10203	40,68,400.00	
29-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10185	4,65,600.00	
30-Jun-22	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered towards capitalisation</i>		REC/10204	51,79,115.00	
				4,99,94,365.27	4,23,80,744.00
	By Closing Balance				76,13,621.27
				4,99,94,365.27	4,99,94,365.27
1-Jul-22	To Opening Balance			76,13,621.27	
1-Jul-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from current A/c to Rera A/c</i>		CON/10187		20,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from current A/c to Rera A/c</i>		CON/10188		20,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfer from current A/c to Rera A/c</i>		CON/10189		20,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10190	4,07,160.00	
	Carried Over			80,20,781.27	60,00,000.00

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,20,781.27	60,00,000.00
2-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10192	60,000.00	
4-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10207	23,82,760.00	
5-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10194	18,49,748.40	
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10195		20,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10196		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10197		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10198		10,00,000.00
6-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10200	6,62,625.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10213	24,00,000.00	
7-Jul-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10202		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10203		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10204		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10205	4,17,600.00	
8-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10217	1,20,000.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10218	24,00,000.00	
9-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10207	10,61,100.00	
10-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards interest for the month of July-22</i>	Payment	PAY/11462		1,66,779.00
11-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10222	3,00,000.00	
	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD matured</i>	Receipt 10,00,000.00 Cr 2,712.00 Cr	REC/10223	10,02,712.00	
	Carried Over			2,06,77,326.67	1,41,66,779.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,77,326.67	1,41,66,779.00
11-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10225	2,99,680.00	
12-Jul-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10210		20,00,000.00
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Jun-22</i>	Payment	PAY/11475		11,420.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000252</i>	Contra	CON/10213		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000254</i>	Contra	CON/10214		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000256</i>	Contra	CON/10215		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000253</i>	Contra	CON/10216		10,00,000.00
13-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10230	56,10,818.00	
14-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10231	5,31,633.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10234	8,00,000.00	
15-Jul-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being funds transfer from current A/c to Rera A/c chq no.000255</i>	Contra	CON/10221		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10222	17,633.10	
16-Jul-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfer from current A/c to rera A/c</i>	Contra	CON/10225		60,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10226	1,65,000.00	
18-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10237	36,62,400.00	
20-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10228	22,779.60	
22-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10249	8,00,000.00	
	Carried Over			3,25,87,270.37	2,71,78,199.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,87,270.37	2,71,78,199.00
23-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10230	60,000.00	
	By BANK-Yes Bank Current A/c <i>Being amt transfer from current a/c to yes bank chq no: 000284</i>	Contra	CON/10231		45,90,000.00
25-Jul-22	By OE-Electricity Supply <i>Chq.no.000285 Being chq issued to TSSPDCL for releasing monthly electricity bill payments of A-block Rs.7,700/-</i>	Payment	PAY/11674		7,700.00
	By OE-Electricity Supply <i>Chq.no.000286 Being chq issued to TSSPDCL for releasing monthly electricity bill payments of B-block Rs.8,225/-</i>	Payment	PAY/11675		8,225.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Receipt	REC/10251	12,73,739.00	
26-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Receipt	REC/10257	1,88,800.00	
27-Jul-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Receipt	REC/10259	32,362.00	
28-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10233	4,57,800.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer from current a/c to rera a/c Chq No: 000287</i>	Contra	CON/10236		28,00,000.00
	By GST Payable <i>Chq No: 000288 Being chq issued to Kotak Bank towards GST late fee for the month of june ' 22</i>	Payment	PAY/11736		14,256.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Receipt	REC/10260	10,70,400.00	
29-Jul-22	By BANK-Yes Bank Current A/c <i>Chq No: 000289 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10237		10,00,000.00
	By BANK-Yes Bank Current A/c <i>Chq No: 000291 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10238		16,00,000.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Receipt	REC/10261	16,00,000.00	
30-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10239	30,000.00	
31-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10241	30,000.00	
	Carried Over			3,73,30,371.37	3,71,98,380.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,73,30,371.37	3,71,98,380.00
				3,73,30,371.37	3,71,98,380.00
By	Closing Balance				1,31,991.37
				3,73,30,371.37	3,73,30,371.37
1-Aug-22	To Opening Balance			1,31,991.37	
1-Aug-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq NO: 000292 Being chq issued to MPPL towards funds transfer (10Lakhs GHT,35K VOC)</i>		PAY/11765		10,35,000.00
	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD matured</i>	Receipt 10,00,000.00 Cr 4,438.00 Cr	REC/10264	10,04,438.00	
3-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10244	1,27,898.40	
4-Aug-22	By BANK-Yes Bank Current A/c <i>Being funds transfer chq no.000294</i>	Contra	CON/10245		2,29,000.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10277	88,592.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10246	4,59,000.00	
5-Aug-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10278	18,68,000.00	
6-Aug-22	By BANK-Yes Bank Current A/c <i>Chq No: 000295 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10248		20,00,000.00
7-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10250	5,64,600.00	
9-Aug-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being cheque received from Tata Capital</i>	Receipt	REC/10290	2,00,000.00	
10-Aug-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10292	36,00,000.00	
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Aug-22</i>	Payment	PAY/11884		11,420.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being cheque received from Tata Capital</i>	Payment	PAY/11885		1,73,014.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10252	6,11,174.10	
11-Aug-22	By BANK-Yes Bank Current A/c <i>Being funds transfer from current A/c to yes bank current</i>	Contra	CON/10254		50,00,000.00
12-Aug-22	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being full & final payment against bill.nos. TG012200561 & TG01012200139 chq no: 000296</i>	Payment 1,48,025.00 Dr 2,961.00 Cr	PAY/11949		1,45,064.00
	Carried Over			86,55,693.87	85,93,498.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,55,693.87	85,93,498.00
13-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10255	7,50,000.00	
18-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10259	7,500.00	
19-Aug-22	By BANK-Yes Bank Current A/c <i>Being amt transfer from current ac to yes bank chq no: 000297</i>	Contra	CON/10261		25,00,000.00
20-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10264	21,56,498.40	
26-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10266	5,12,539.80	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/12175		236.00
27-Aug-22	By SP-Caps Gold Pvt Ltd <i>chq.no.000298 Being chq issued to caps gold pvt ltd towards five grams coin booked for A-907 of MPL @ Rs.26,800/- for referring GMR B-507</i>	Payment	PAY/12218		26,800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10268	2,47,572.30	
29-Aug-22	By OTHADV-Provision From Income Tax <i>Chq No: 000260 Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22</i>	Payment	PAY/12219		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10270	4,50,000.00	
30-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10272	8,44,583.40	
31-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10274	6,34,629.60	
				1,42,59,017.37	1,21,20,534.00
	By Closing Balance				21,38,483.37
				1,42,59,017.37	1,42,59,017.37
1-Sep-22	To Opening Balance			21,38,483.37	
1-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10276	10,33,481.10	
2-Sep-22	By (as per details)	Payment	PAY/12310		3,25,000.00
	TDS-0.10% Purchase	4,616.00 Dr			
	TDS-1% Contract	76,771.00 Dr			
	TDS-10% Interest	19,224.00 Dr			
	TDS-10% Professional Charges	53,827.00 Dr			
	TDS-2% Contract	1,62,850.00 Dr			
	TDS-2% Equipment Hire Charges	3,910.00 Dr			
	TDS-5% Brokerage/commission	3,802.00 Dr			
	<i>Being amount transfered towards TDS payment for the month of Aug-22</i>				
	Carried Over			31,71,964.47	3,25,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,71,964.47	3,25,000.00
3-Sep-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>chq.no.000261 Being chq issued to MODi properties pvt Ltd towards funds transfer</i>		PAY/12331		12,75,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10280	5,36,700.00	
4-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10282	25,25,619.00	
5-Sep-22	By OTHADV-Provision From Income Tax Payment <i>Chq No: 000280 Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22</i>		PAY/12366		10,00,000.00
7-Sep-22	By BANK-Yes Bank Current A/c Contra <i>Chq No: 000262 Being amt transfer from current a/c to yes bank</i>		CON/10284		34,00,000.00
8-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10286	37,68,835.80	
9-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10288	10,99,800.00	
10-Sep-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being cheque received from Tata Capital</i>		PAY/12475		62,770.00
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Sep-22</i>		PAY/12476		11,420.00
13-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10290	1,70,100.00	
	By BANKFD-Kotak Bank Payment <i>Being FD made</i>		PAY/12488		20,00,000.00
14-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10292	6,67,224.00	
15-Sep-22	By BANK-Yes Bank Current A/c Contra <i>chq.no.000263 Being towards funds transfer from current A/c to yes bank</i>		CON/10295		25,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10296	65,325.00	
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/12548		236.00
17-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10299	7,54,227.60	
19-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10302	60,000.00	
	By OTHADV-Provision From Income Tax Payment <i>Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22</i>		PAY/12605		15,00,000.00
22-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10303	12,34,238.40	
	Carried Over			1,40,54,034.27	1,20,74,426.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,54,034.27	1,20,74,426.00
23-Sep-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 000264 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to ESR)</i>		PAY/12658		10,00,000.00
	By BANK-Yes Bank Current A/c Contra <i>Chq No: 000265 Being amt transfer from current a/c to yes bank</i>		CON/10305		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10307	3,91,920.00	
25-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10310	60,000.00	
27-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10311	8,76,000.00	
29-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10314	3,07,900.80	
	To SL-Tatacapital Financial Services Limited-New Loan Receipt <i>Being amount transfered</i>		REC/10389	25,48,004.00	
30-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10315	8,79,000.00	
				1,91,16,859.07	1,40,74,426.00
	By Closing Balance				50,42,433.07
				1,91,16,859.07	1,91,16,859.07
1-Oct-22	To Opening Balance			50,42,433.07	
1-Oct-22	By BANK-Yes Bank Current A/c Contra <i>Being amount transfered chq no: 000266</i>		CON/10317		50,00,000.00
5-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10320	3,91,800.00	
8-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10321		4,00,000.00
10-Oct-22	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Oct-22</i>		PAY/12882		11,420.00
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being cheque received from Tata Capital</i>		PAY/12883		62,415.00
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/12884		3.54
11-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10323	12,28,814.40	
	By FEXP-Bank Charges Payment <i>Being bank charges</i>		PAY/12887		84.96
12-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10324		11,50,000.00
13-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10325	38,594.10	
	Carried Over			67,01,641.57	66,23,923.50

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BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,01,641.57	66,23,923.50
15-Oct-22	By PARTNER- Modi Properties Pvt Ltd <i>Being chq no-000268 issued to Modi properties pvt Ltd towards funds transfer from GMR to GHT</i>	Payment	PAY/12955		10,00,000.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/12971		56.64
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10327	1,27,980.00	
16-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10329	67,500.00	
17-Oct-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10331		50,00,000.00
18-Oct-22	By OE-Electricity Supply <i>Chq No: 000269 Being chq issued to TSSPDCL for releasing montly A Block electricity bill payment Rs.6316/-</i>	Payment	PAY/12996		6,316.00
	By OE-Electricity Supply <i>Chq No: 000270 Being chq issued to TSSPDCL for releasing monthly B Block electricity bill payment Rs.11295/-</i>	Payment	PAY/12997		11,295.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10412	57,58,400.00	
20-Oct-22	By PROMOUD-Print Media <i>Being cheque issued to Andhra Prabha Publications Ltd towards advertisement in Andhra Prabha daily telugu news paper on the occation of poice commemoration day on 21st Oct 2022</i>	Payment	PAY/13000		50,000.00
	By SUP-Technovision Sales and Services <i>Chq No: 000274 Being chq issued to Technovision sales & services towards I phone for G-401 under special offer</i>	Payment	PAY/13001		67,500.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10332	4,65,238.20	
21-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10334	2,41,128.60	
22-Oct-22	By PARTNER- Modi Properties Pvt Ltd <i>Chq no: 000275 Being chq issued to modi properties pvt ltd towards funds transfer</i>	Payment	PAY/13054		2,50,000.00
26-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10336	2,86,200.00	
28-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10339	3,00,000.00	
29-Oct-22	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 000126 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/13165		5,00,000.00
	Carried Over			1,39,48,088.37	1,35,09,091.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,48,088.37	1,35,09,091.14
29-Oct-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10430	45,45,601.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10341		49,50,000.00
30-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10343	3,40,472.70	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/13204		236.00
31-Oct-22	By SUP-Paridhi Ispat <i>Chq NO: 000223 Being chq issued to Paridhi Ispat towards against credit balances</i>	Payment	PAY/13206		3,00,000.00
				1,88,34,162.07	1,87,59,327.14
	By Closing Balance				74,834.93
				1,88,34,162.07	1,88,34,162.07
1-Nov-22	To Opening Balance			74,834.93	
3-Nov-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10435	18,36,800.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10344	1,50,249.90	
7-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10346		20,50,000.00
8-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10347	6,26,538.60	
9-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10349	1,43,136.00	
10-Nov-22	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Nov-22</i>	Payment	PAY/13345		11,420.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered ECS for the month of Nov-22</i>	Payment	PAY/13373		66,091.00
11-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10352	1,98,454.80	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10449	41,51,200.00	
12-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10353	5,93,078.10	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10355		26,60,000.00
14-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10356		29,80,000.00
15-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10357	5,22,143.70	
	Carried Over			82,96,436.03	77,67,511.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,96,436.03	77,67,511.00
17-Nov-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10469	41,69,342.01	
18-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10359	3,08,222.40	
19-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transferd from current account to rera account</i>	Contra	CON/10362		50,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10364	71,571.00	
20-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10366	3,00,000.00	
22-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10367	60,000.00	
23-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10369	30,426.90	
24-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10371	2,88,000.00	
27-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10373	1,50,000.00	
29-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10375	2,60,998.50	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10377		11,50,000.00
				1,39,34,996.84	1,39,17,511.00
	By Closing Balance				17,485.84
				1,39,34,996.84	1,39,34,996.84
1-Dec-22	To Opening Balance			17,485.84	
1-Dec-22	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse and fine sand weekly payment release to om sri building materials payment vide voucher no:6729</i>	Payment	PAY/13714		47,676.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10378	2,40,000.00	
3-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10381	2,10,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10382		4,50,000.00
6-Dec-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10491	61,77,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10383	4,09,778.40	
	Carried Over			70,54,264.24	4,97,676.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	4,97,676.00
7-Dec-22	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transfer from current a/c to sub a /c</i>		CON/10384		10,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transfer from current a/c to sub a /c</i>		CON/10385		10,00,000.00
	By SP-Shreyas Services Payment <i>Being amt transfer to Gulmohar welfare Association towards Reimbursement of House keeping charges for the month of Nov -22 against bill no-096 dt.30.11.22</i>		PAY/13773		26,613.00
8-Dec-22	By (as per details) Payment EUC-Bodasu Naresh 15,125.00 Dr TDS-2% Equipment Hire Charges 302.00 Cr <i>Towards releasing Compressor weekly payment to B.Naresh payment vide voucher no:10255</i>		PAY/13775		14,823.00
	By (as per details) Payment EUC- M Chandrakala 3,600.00 Dr TDS-2% Equipment Hire Charges 72.00 Cr <i>Towards releasing chipping machine weekly payment to M.Chandrakala payment vide voucher no:10254</i>		PAY/13776		3,528.00
	By (as per details) Payment EUC-Satwik Bhatt 6,150.00 Dr TDS-2% Equipment Hire Charges 123.00 Cr <i>Towards releasing chipping machine weekly payment to satwik batt payment vide voucher no:10253</i>		PAY/13777		6,027.00
	By (as per details) Payment EUC-T Kurmanna 19,950.00 Dr TDS-2% Equipment Hire Charges 399.00 Cr <i>Towards releasing Tractor weekly payment to T.kurmanna payment vide voucher no:10252</i>		PAY/13778		19,551.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 44,965.00 Dr TDS-2% Equipment Hire Charges 899.00 Cr <i>Towards releasing JCB weekly payment release to M.Rajkumar payment vide voucher no:10251</i>		PAY/13779		44,066.00
	By (as per details) Payment EUC-Surasani Associates 2,000.00 Dr TDS-2% Equipment Hire Charges 40.00 Cr <i>Towards releasing total station weekly payment to surasani associaes payment vide voucher no:10256</i>		PAY/13780		1,960.00
	By CONT-Shyamala Naveen Payment <i>being neft transation to shyamala naveen for releasing credit balance amount vide voucher no:4196</i>		PAY/13795		2,00,000.00
	Carried Over			70,54,264.24	28,14,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	28,14,244.00
8-Dec-22	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4194</i>	Payment	PAY/13797		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft trasnation to ravichand machgaiya for releasing credit balance amount vide voucher no:4193</i>	Payment	PAY/13798		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priaynaka devi for releasing credit balance amount vide voucher no:4192</i>	Payment	PAY/13799		20,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4191</i>	Payment	PAY/13800		5,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4190</i>	Payment	PAY/13801		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4189</i>	Payment	PAY/13802		35,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kuamr for releasing credit balance amount vide voucher no:4188</i>	Payment	PAY/13803		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4187</i>	Payment	PAY/13804		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4186</i>	Payment	PAY/13805		15,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:4185</i>	Payment	PAY/13806		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4184</i>	Payment	PAY/13808		40,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4183</i>	Payment	PAY/13809		10,000.00
	Carried Over			70,54,264.24	30,49,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	30,49,244.00
8-Dec-22	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4182</i>	Payment	PAY/13810		60,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:4181</i>	Payment	PAY/13811		60,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4180</i>	Payment	PAY/13812		60,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4179</i>	Payment	PAY/13813		15,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapahti for releasing credit balance amount vide voucher no:4178</i>	Payment	PAY/13814		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance maount vide voucher no:4177</i>	Payment	PAY/13815		15,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4175</i>	Payment	PAY/13816		30,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4176</i>	Payment	PAY/13817		5,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:4173</i>	Payment	PAY/13818		20,000.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transaction to B.rani for releasing credit balance amount vide voucher no:4212</i>	Payment 4,725.00 Dr 47.00 Cr	PAY/13819		4,678.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4172</i>	Payment	PAY/13820		60,000.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance ampunt vide voucher no:4218</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13821		1,485.00
	Carried Over			70,54,264.24	33,90,407.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	33,90,407.00
8-Dec-22	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4219</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13822		2,970.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4220</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13823		2,970.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credit balance amount vide voucher no:4221</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13824		990.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4222</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13825		1,485.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4224</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13826		1,485.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transaction to G.mannem for releasing credit balance amount vide voucher no:4215</i>	Payment 80,575.00 Dr 806.00 Cr	PAY/13827		79,769.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transaction to G Thirupathi for relesing credit balance amount vide voucherno:4216</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13828		2,970.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transaction to mohammed khudoos for releasing credit balance amount vide voucher no:4217</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13829		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transaction to G maneem for releasing credit balance amount vide voucher no:4214</i>	Payment 18,400.00 Dr 184.00 Cr	PAY/13830		18,216.00
	Carried Over			70,54,264.24	35,03,242.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,54,264.24	35,03,242.00
8-Dec-22	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transaction to Bishu Datta for releasing credit balance amount vide voucher no:4213</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13831		2,970.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transaction to Usha Varma for releasing credit balance amount vide voucher no:4225</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13832		1,485.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transaction to tari syam for releasing credit balance amount vide voucher no:4223</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/13833		2,079.00
	By OE-Misc. Expenses UD <i>Towards releasing payment to reshma for food providing for creche children from 01.12.22 to 07.12.22 Rs.1500/-</i>	Payment	PAY/13834		1,500.00
	By OE-Misc. Expenses UD <i>Towards water supply to site and sales office payment release to nagpur nandu payment Rs.4700/-</i>	Payment	PAY/13835		4,700.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10493	49,73,600.00	
	By CONT-Badakala Bhakara Rao <i>eing neft transaction to b.baskar rao for releasing credit balance amount vide voucher no:4174</i>	Payment	PAY/13836		10,000.00
9-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10386	35,400.00	
10-Dec-22	By WO-Veldi Karunakar Reddy <i>Being am transfer to karunakar reddy towards purchase of cement fiber board on 50% adv payment vide po.no-94497 req.no -208374</i>	Payment	PAY/13838		2,59,600.00
	By SP-SSLLP-Logistics <i>Being amount paid to SSLLP Logistics against bills.nos-10883,10870,10846,10826 dt.30.11.22</i>	Payment	PAY/13839		1,93,724.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to liberty 21 venture pvt ltd towards md sir instructions</i>	Payment	PAY/13840		5,00,000.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10388		50,000.00
	Carried Over			1,20,63,264.24	45,29,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	45,29,300.00
10-Dec-22	By SP-SLLP Common Expenses <i>Being amount transfered towards advance payment as per statement</i>	Payment	PAY/13841		1,06,619.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards advance payment for staff PF & ESI payment</i>	Payment	PAY/13842		63,400.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of Nov-22</i>	Payment	PAY/13843		11,00,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment 1,22,840.00 Dr 2,457.00 Cr	PAY/13844		1,20,383.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment 27,000.00 Dr 270.00 Cr	PAY/13845		26,730.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment 25,450.00 Dr 509.00 Cr	PAY/13846		24,941.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment 85,000.00 Dr 850.00 Cr	PAY/13847		84,150.00
	By CONT-Kailash Pandey <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment	PAY/13849		72,250.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment 1,40,050.00 Dr 2,801.00 Cr	PAY/13850		1,37,249.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment 1,01,726.00 Dr 2,034.00 Cr	PAY/13851		99,692.00
	By SUP-Summit Sales LLP <i>Being amt transfer to Summit sales LLP towards agaisnt Credit balance</i>	Payment	PAY/13852		20,00,000.00
	By SUP-Paridhi Ispat <i>Being amt transfer to Paridhi Ispat towards against Credit balance</i>	Payment	PAY/13853		6,50,000.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex infra towards agaisnt credit balance</i>	Payment	PAY/13854		1,00,000.00
	Carried Over			1,20,63,264.24	91,14,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	91,14,714.00
10-Dec-22	By SUP-Akash Steels <i>Being amt transfer to Akash Steels towards agaisnt credit balance</i>	Payment	PAY/13855		1,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary towards agaisnt credit balance</i>	Payment	PAY/13856		1,00,000.00
	By SUP-Hitech Infra Projects <i>Being amt transfer to Hi-tech infra towards agaisnt credit balance</i>	Payment	PAY/13857		1,00,000.00
	By WO-M.Sudarshan <i>Being amt transfer to M.Sudarshan towards agaisnt credit balance</i>	Payment	PAY/13858		50,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards agaisnt credit balance</i>	Payment	PAY/13859		50,000.00
	By SUP-Vasant Enterprises <i>Being amt transfer to Vasant enterprises towards agaisnt credit balance</i>	Payment	PAY/13860		50,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra pumps & Motors towards agaisnt credit balance</i>	Payment	PAY/13861		50,000.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS hardware towards agaisnt credit balance</i>	Payment	PAY/13862		50,000.00
	By WO-Shri Kripalu Trading Company <i>Being amt transfer to Shri kripalu trading company towards against credit balance</i>	Payment	PAY/13863		50,000.00
	By SUP-Shubham Enterprises <i>Being amt transfer to Shubham enterprises towards against credit balance</i>	Payment	PAY/13864		25,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises towards against credit balance</i>	Payment	PAY/13865		25,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engg corp towards agaisnt credit balance</i>	Payment	PAY/13866		25,000.00
	By SUP-Elegant Enterprises <i>Being amt transfer to elegant enterprises towards agaisnt credit balance</i>	Payment	PAY/13867		25,000.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transfer to Graflaks india pvt ltd towards agaisnt credit balance</i>	Payment	PAY/13868		25,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to Bhagwati steel tubes towards against credit balance</i>	Payment	PAY/13869		25,000.00
	By SUP-Anisha Associates <i>Being amt transfer to Anisha Associates towards against credit balance</i>	Payment	PAY/13870		20,000.00
	Carried Over			1,20,63,264.24	98,84,714.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	98,84,714.00
10-Dec-22	By SUP-Reflections Electricals (P) Ltd. Payment <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balance</i>		PAY/13871		20,000.00
	By SUP-Rajdhani Tiles Company Payment <i>Being amt transfer to Rajdhani tiles company towards against credit balance</i>		PAY/13872		20,000.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Being amt transfer to Mehta Propproperty online pvt ltd towards against credit balance</i>		PAY/13873		10,000.00
	By SUP-Green Belt Services Payment <i>Being amt transfer to Green belt services towards against credit balance</i>		PAY/13874		10,000.00
	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to modi properties pvt ltd towards funds transfer (GMR to GHT)</i>		PAY/13875		16,50,000.00
	By SUP-Leela Steel Railing & Furniture Payment <i>Being amt transfer to Leela Steel Railing & Furniture towards against credit balance</i>		PAY/13876		10,000.00
	By SUP-Sunil Fastners Payment <i>Being amt transfer to Sunil fastners towards against credit balance</i>		PAY/13877		10,000.00
	By SUP-Cosmo Durables Pvt Ltd Payment <i>Being amt transfer to Cosmo Durables pvt ltd towards against credit balance</i>		PAY/13878		14,867.00
	By SP-Feso Social Media Pvt Ltd Payment <i>Being amt transfer to Feso Social Media Pvt Ltd towards against credit balance</i>		PAY/13879		9,500.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amt transfer to Sri balaji enterprises towards against credit balance</i>		PAY/13880		5,133.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amt transfer to V.Green Media Pvt Ltd towards against credit balance</i>		PAY/13881		4,802.00
	By SUP- Emandi Enterprises Payment <i>Being amt transfer to Emandi Enterprises towards against credit balance</i>		PAY/13882		3,422.00
	By SUP-Vivid World Payment <i>Being amt transfer to Vivid world towards against credit balance</i>		PAY/13883		655.00
	By SL-Mahindra & Mahindra Finance-WagonR Payment <i>Being ECS for the month of Nov-22</i>		PAY/13887		11,420.00
12-Dec-22	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram Payment <i>Being amt transfer to sslp logistics towards registration misc doc & ex expenses for sale deed for flat no F-102 agianst bill no: SSLOG22-23/10892 dtd: 30.11.22</i>		PAY/13893		5,428.00
	Carried Over			1,20,63,264.24	1,16,69,941.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	1,16,69,941.00
12-Dec-22	By CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses for for flat no B-302 agianst bill no: SSLOG22-23/10902 dtd: 30.11.22</i>	Payment	PAY/13894		5,428.00
	By CUST-Flat No-B-106 Mr.V Sharath Chandra <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no B-106 agianst bill no: SSLOG22-23/10900 dtd: 30.11.22</i>	Payment	PAY/13895		5,428.00
	By CUST-Flat No-F 502 Mrs.S B V Naveena <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no F-502 agianst bill no: SSLOG22-23/10898 dtd: 30.11.22</i>	Payment	PAY/13896		5,428.00
	By CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no F-302 agianst bill no: SSLOG22-23/10897 dtd: 30.11.22</i>	Payment	PAY/13897		5,428.00
	By CUST-Flat No-F-602 Ms.Padmaja Rani <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no F-602 agianst bill no: SSLOG22-23/10896 dtd: 30.11.221</i>	Payment	PAY/13898		5,428.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no F-305 agianst bill no: SSLOG22-23/10895 dtd: 30.11.22</i>	Payment	PAY/13899		165.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no F-305 agianst bill no: SSLOG22-23/10894 dtd: 30.11.22</i>	Payment	PAY/13900		2,360.00
	By CUST-Flat No-F-305 Mrs.Jyothirmayee <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no F-305 agianst bill no: SSLOG22-23/10893 dtd: 30.11.22</i>	Payment	PAY/13901		5,428.00
	By CUST-Flat No-F-102 Mr.Neeraja Sri Ram <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no F-102 agianst bill no: SSLOG22-23/10892 dtd: 30.11.22</i>	Payment	PAY/13902		5,428.00
	By OTHADV-Jade Estates <i>Being amt transfer to sslp logistics towards registration misc doc & ec expenses of sale deed for for flat no F-101 against bill no: SSLOG22-2310899 dtd: 30.11.22</i>	Payment	PAY/13903		5,428.00
14-Dec-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13911		322.14
	Carried Over			1,20,63,264.24	1,17,16,212.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,63,264.24	1,17,16,212.14
15-Dec-22	By SUP-Vyshnavi Enterprises <i>Being amount paid towards Machine Maintanance for the month of Nov-22. vide bill no.282 dt.14.12.22</i>	Payment	PAY/13913		472.00
	By SP-Y Ravi Shankar <i>Being amount paid towards fogging work done at sitr for the month of Nov-22. vide bill no-866 dt.12.12.22</i>	Payment	PAY/13914		5,188.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/13915		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/13916		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to senigarapu sridhar towards model flat rent for the month of Nov -22</i>	Payment	PAY/13917		13,500.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10390	3,53,928.90	
	By CONT-G Sunitha <i>Being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :4237</i>	Payment	PAY/13918		40,000.00
	By CONT-G Mannem <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :4236</i>	Payment	PAY/13919		20,000.00
	By CONT-Geeda Suman <i>Being neft transation to Geeda suman for releasing credit balance amount vide voucher no :4234</i>	Payment	PAY/13920		5,000.00
	By CONT-Eshwar Rao <i>Being neft transation to Eshwar rao for releasing credit balance amount vide voucher no :4233</i>	Payment	PAY/13921		5,000.00
	By CONT-Dillip Ranjan Swain <i>Being neft transation to Dillip ranjan swain for releasing credit balance amount vide voucher no :4232</i>	Payment	PAY/13922		10,000.00
	By CONT-Deepak <i>Being neft transation to Deepak for releasing credit balance amount vide voucher no :4231</i>	Payment	PAY/13923		15,000.00
	By CONT-B.Ravinder Naik <i>Being neft transation to B.Ravinder naik for releasing credit balance amount vide voucher no :4230</i>	Payment	PAY/13924		5,000.00
	Carried Over			1,24,17,193.14	1,21,35,372.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,21,35,372.14
15-Dec-22	By CONT-B Obula Reddy <i>Being neft transation to B.Obula reddy for releasing creadit balance amount vide voucher no :4229</i>	Payment	PAY/13925		20,000.00
	By CONT-Badakala Bhakara Rao <i>Being neft transation to Badakala bhasker rao for releasing credit balance amount vide voucher no :4228</i>	Payment	PAY/13926		20,000.00
	By CONT-Anand Waterproofing <i>Being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :4227</i>	Payment	PAY/13927		20,000.00
	By CONT-A.Basha <i>Being neft transation to A.basha for releasing credit balance amount vide voucher no :4226</i>	Payment	PAY/13928		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being neft transation to Krishna steel railing for releasing credit balance amount vide voucher no :4261</i>	Payment	PAY/13929		10,000.00
	By CONT-Yousuf Ali <i>Being neft transation to Yousuf ali for releasing credit balance amount vide voucher no :4260</i>	Payment	PAY/13930		20,000.00
	By CONT-V.Vidya Shankar <i>Being neft transation to V.Vidya shanker for releasing credit balance amount vide voucher no :4259</i>	Payment	PAY/13931		30,000.00
	By CONT-V.Balakrishna <i>Being neft transation to V.Balakrishna for releasing credit balance amount vide voucher no :4258</i>	Payment	PAY/13932		20,000.00
	By CONT-Thirupathi Raju <i>Being neft transation to Thirupathi raju for releasing credit balance amount vide voucher no :4257</i>	Payment	PAY/13933		30,000.00
	By CONT-Tari Syam <i>Being neft transation to Tari syam for releasing credit balance amount vide voucher no :4256</i>	Payment	PAY/13935		10,000.00
	By CONT-Srikanth Jena <i>Being neft transation to srikanth jena for releasing credit balance amount vide voucher no :4255</i>	Payment	PAY/13936		30,000.00
	By CONT-Sirimalla Mahesh <i>Being neft transation to Sirimalla mahesh for releasing credit balance amount vide voucher no :4254</i>	Payment	PAY/13937		10,000.00
	Carried Over			1,24,17,193.14	1,24,05,372.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,24,05,372.14
15-Dec-22	By CONT-Shyamala Naveen <i>Being neft transation to Shyamala naveen for releasing credit balance amount vide voucher no :4263</i>	Payment	PAY/13938		50,000.00
	By CONT-Shoba <i>Being neft transation to Shoba for releasing credit balance amount vide voucher no :4253</i>	Payment	PAY/13939		40,000.00
	By CONT-Shaik Moiz <i>Being neft transation to Shaik moiz for releasing credit balance amount vide voucher no :4252</i>	Payment	PAY/13940		10,000.00
	By CONT-Radha Krishna <i>being neft transation to Radha krishna for releasing credit balance amount vide voucher no :4250</i>	Payment	PAY/13941		5,000.00
	By CONT-Priyanka Devi <i>Being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :4249</i>	Payment	PAY/13942		20,000.00
	By CONT-P Praveen Kumar <i>Being neft transation to P.Praveen kumar for releasing credit balance amount vide voucher no :4248</i>	Payment	PAY/13943		15,000.00
	By CONT-N Nagaraju <i>Being neft transation to N.Nagaraju for releasing credit balance amount vide voucher no :4247</i>	Payment	PAY/13944		10,000.00
	By CONT-Mylaram Narsing Rao <i>Being neft transation to Mylaram narsing rao for releasing credit balance amount vide voucher no :4246</i>	Payment	PAY/13945		30,000.00
	By CONT-Mohammed Khudoos <i>Being neft trnsation to Md.khudoos for releasing credit balance amount vide voucher no :4245</i>	Payment	PAY/13946		40,000.00
	By CONT-Mahendra Kumar Gujjar <i>Being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :4244</i>	Payment	PAY/13947		40,000.00
	By CONT-K Krishna <i>Being neft transation to K.Krishna for releasing credit balance mount vide voucher no :4243</i>	Payment	PAY/13948		15,000.00
	By CONT-K Jayamma <i>Being neft transation to K.Jayamma for releasing credit balance amount voucher no :4242</i>	Payment	PAY/13949		15,000.00
	Carried Over			1,24,17,193.14	1,26,95,372.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,26,95,372.14
15-Dec-22	By CONT-Keeleshwari Barghaya <i>Being neft transation to Keeleshwari for releasing credit balance amount vide voucher no :4241</i>	Payment	PAY/13950		20,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad timber mart towards purchase of Door frames on 50% adv payment vide po.no-94861 Req no -208451</i>	Payment	PAY/13951		96,879.00
	By CONT-Kande Sarangapani <i>Being neft transation to kande saranga pani for releasing credit balance amount vide voucher no :4240</i>	Payment	PAY/13952		10,000.00
	By CONT-Janardhan Prasad <i>Being neft transation to Janardhan prasad for releasing credit balance amount vide voucher no :4239</i>	Payment	PAY/13953		50,000.00
	By CONT-Hanmanth Bohini <i>Being neft transation Hanumath bohini for releasing credit balance amount vide voucher no :4238</i>	Payment	PAY/13954		50,000.00
	By WO-M.Sudarshan <i>being neft transation to M.Sudarshan for releasing credit balance amount vide voucher no :4262</i>	Payment	PAY/13955		40,000.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6759</i>	Payment	PAY/13956		16,241.00
	By SUP-Sai Lakshmi Enterprises <i>Towards supply of red soil weekly payment release to sai lakshmi enterprises payment vide voucher no:6758</i>	Payment	PAY/13957		12,100.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6753</i>	Payment	PAY/13958		23,200.00
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Being neft transation to S.Mannem for releasing weekly chipping mechine payment vide voucher no :10283</i>	Payment 600.00 Dr 6.00 Cr	PAY/13959		594.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being neft transation to Meeriyala rajkumar for weekly jcb payment vide voucher no :10269</i>	Payment 39,780.00 Dr 795.00 Cr	PAY/13960		38,985.00
	Carried Over			1,24,17,193.14	1,30,53,371.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,30,53,371.14
15-Dec-22	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Being neft transation to Satwik bhatt for releasing weekly chipping mechine payment vide voucher no :10270</i>	Payment 5,025.00 Dr 101.00 Cr	PAY/13961		4,924.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.kurmanna for releasing weekly tractor payment for voucher no:10268</i>	Payment 19,950.00 Dr 399.00 Cr	PAY/13962		19,551.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being neft transation to M.Chandrakala for releasing weekly chipping mechine payment vide voucher no :10271</i>	Payment 3,300.00 Dr 66.00 Cr	PAY/13963		3,234.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Being neft transation to B.Naresh for releasing weekly compressor payment vide voucher no :10272</i>	Payment 7,720.00 Dr 154.00 Cr	PAY/13964		7,566.00
	By CONT-Abdul Qadeer <i>Being amt transfer to Abdul Qadeer towards purchase of False ceiling material on 50% Adv payment vide po.no-20221214003 Req no-208478</i>	Payment	PAY/13965		27,425.00
	By CONT-Abdul Qadeer <i>Being amt transfer to Abdul Qadeer towards purchase of False ceiling material on 50% Adv payment vide po.no-20221214001 Req no-208477</i>	Payment	PAY/13966		20,568.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being neft transaction to G.Mannem for releasing weekly job work paymnet S.no :29574 to 29603 vide voucher no :4265</i>	Payment 74,625.00 Dr 746.00 Cr	PAY/13967		73,879.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Being neft transaction to Bishudatta for steel shifting and centring work done vide voucher no :4268</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13968		1,980.00
	By (as per details) CONJBDW-Badakala Bhakar Rao TDS-1% Contract <i>Being neft trnasation to Badakala Bhakar Rao for staircase dismantling dismantling work done vide voucher no :4267</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/13969		2,772.00
	Carried Over			1,24,17,193.14	1,32,15,270.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,32,15,270.14
15-Dec-22	By (as per details) CONJBWDW-B.Rani TDS-1% Contract <i>Being neft transation to B.Rani for pump operation works done vide voucher no :4264</i>	Payment 3,600.00 Dr 36.00 Cr	PAY/13970		3,564.00
	By OE-Misc. Expenses UD <i>Being neft trnasaction to Shreyas services for roots cleaning mechine rent of oct & nov month Paymnet Rs.17548/-</i>	Payment	PAY/13971		17,548.00
	By OE-Misc. Expenses UD <i>Being neft transation to Best weigh bridge for weigh RMC at site payment Rs.3950/-</i>	Payment	PAY/13972		3,950.00
	By (as per details) CONJBWDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being neft transation to P.Praveen kumar for ms gate welding repairing works done vide voucher no :4273</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13973		1,980.00
	By (as per details) CONJBWDW-RajaShekar (Electrician) TDS-1% Contract <i>Being neft transation to shekar for electrical maintaince work done vide voucher no :4275</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13974		1,485.00
	By (as per details) CONJBWDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being neft transaction to Srikanth jena for external plumbing work done at f-602 vide voucher no :4276</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13975		990.00
	By (as per details) CONJBWDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Being neft transaction to Thirupathi raju for electrical works done vide voucher no :4279</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/13976		2,277.00
	By (as per details) CONJBWDW-V.Vidya Shankar TDS-1% Contract <i>Being neft transaction to Vidya shanker for drive way works done vide voucher no :4280</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13977		1,980.00
	By (as per details) CONJBWDW-Tari Syam TDS-1% Contract <i>Being neft transation to Tari syam for motor connection works and street light wiring and site maintance work done vide voucher no :4277</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/13978		5,940.00
	By (as per details) CONJBWDW-Shaik Moiz TDS-1% Contract <i>being neft transation to Shaik moiz for plumbing work in maintance vide voucher no :4274</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13979		1,980.00
	Carried Over			1,24,17,193.14	1,32,56,964.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,17,193.14	1,32,56,964.14
15-Dec-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being neft transaction to Mohammed khudoos for extra plumbing point in G-block vide voucher no :4271</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13980		990.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>Being neft transaction to shoba for releasinng credit balance voucher no: 4275</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13981		3,960.00
16-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10392	5,02,500.00	
17-Dec-22	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13984		25,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to liberty 21 venture pvt ltd towards md sir instructions</i>	Payment	PAY/13985		2,64,978.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to kailash pandey towards last week Anx-c 3,31,373 from period 01-12-22 to 07-12-22 dtd: 08-12-22</i>	Payment 3,31,373.00 Dr 4,036.00 Cr	PAY/13986		3,27,337.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online to Praveen Pathak towards vehicle maintenance expenes as per bill no " 0108 dt : 08.12.22</i>	Payment	PAY/13987		2,500.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>	Payment 63,500.00 Dr 1,270.00 Cr	PAY/13989		62,230.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>	Payment 77,750.00 Dr 1,555.00 Cr	PAY/13990		76,195.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>	Payment 88,050.00 Dr 1,761.00 Cr	PAY/13991		86,289.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 8.12.22 to 14.12.22</i>	Payment 59,000.00 Dr 590.00 Cr	PAY/13992		58,410.00
	Carried Over			1,29,19,693.14	1,41,64,853.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,19,693.14	1,41,64,853.14
17-Dec-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment agaistn Anexures from 8.12.22 to 14.12.22</i>	Payment 25,450.00 Dr 509.00 Cr	PAY/13993		24,941.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment agaistn Anexures from 8.12.22 to 14.12.22</i>	Payment 85,000.00 Dr 850.00 Cr	PAY/13994		84,150.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment agaistn Anexures from 8.12.22 to 14.12.22</i>	Payment 2,69,463.00 Dr 2,695.00 Cr	PAY/13995		2,66,768.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment agaistn Anexures from 8.12.22 to 14.12.22</i>	Payment 5,05,400.00 Dr 5,054.00 Cr	PAY/13996		5,00,346.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10393	45,000.00	
18-Dec-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13998		42.48
19-Dec-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10503	57,33,000.00	
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towardss contractor PF amount</i>	Payment	PAY/14001		1,53,029.00
21-Dec-22	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards against credit balances</i>	Payment	PAY/14003		10,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to arn upva windows & doors towards against credit balances1</i>	Payment	PAY/14004		50,000.00
	By WO-M.Sudarshan <i>Being amt transfer to M.Sudarshna towards against credit balances</i>	Payment	PAY/14005		50,000.00
	By SUP-Vasant Enterprises <i>Being amt transfer to Vasant Enterprises towards against credit balances</i>	Payment	PAY/14006		50,000.00
	By WO-Shri Kripalu Trading Company <i>Being amt transfer to Shri Kripalu Trading Company towards against credit balances</i>	Payment	PAY/14007		40,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>	Payment	PAY/14008		40,000.00
	Carried Over			1,86,97,693.14	1,64,24,129.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,97,693.14	1,64,24,129.62
21-Dec-22	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balances</i>	Payment	PAY/14009		30,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan Steel Furniture towards against credit balances</i>	Payment	PAY/14010		25,000.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>	Payment	PAY/14011		20,000.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>	Payment	PAY/14012		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>	Payment	PAY/14013		67,831.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>	Payment	PAY/14014		20,000.00
	By SUP-Sunil Fastners <i>Being amt transfer to Sunil Fastners towards against credit balances</i>	Payment	PAY/14015		15,000.00
	By SUP-Mehta Proproperty Online Private Limited <i>Being amt transfer to Mehta proproperty Online Private Limited towards against credit balances</i>	Payment	PAY/14016		20,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Green Belt Services towards against credit balances</i>	Payment	PAY/14017		20,000.00
	By SUP-Anisha Associates <i>Being amt transfer to Anisha Associates towards against credit balances</i>	Payment	PAY/14018		20,000.00
	By SUP-Leela Steel Railing & Furniture <i>Being amt transfer to Leela Steel Railing & Furniture towards against credit balances</i>	Payment	PAY/14019		18,867.00
	By SUP-Ganji Venkannah & Sons <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>	Payment	PAY/14020		4,744.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amt transfer to Sri Laxmi Ganesh Steels & Hardware towards against credit balances</i>	Payment	PAY/14021		4,425.00
	By SUP-Sun Agency <i>Being amt transfer to Sun agency towards against credit balances</i>	Payment	PAY/14022		2,560.00
22-Dec-22	By WO-Shri Kripalu Trading Company <i>being neft transation to Shri Kraipalu trading company for releasing credit balance amount vide voucher no:4337</i>	Payment	PAY/14080		20,000.00
	Carried Over			1,86,97,693.14	1,67,37,556.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,97,693.14	1,67,37,556.62
22-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10395	3,73,800.00	
23-Dec-22	By FEXP-Bank Charges <i>Being towardsd CMS Charges</i>	Payment	PAY/14091		350.46
	By FEXP-Bank Charges <i>Being CMR bank charges</i>	Payment	PAY/14092		74.34
24-Dec-22	By SUP-Summit Sales LLP <i>Being amt transfer to Summit sales LLP towards against credit balance</i>	Payment	PAY/14107		5,00,000.00
	By SUP-Paridhi Ispat <i>Being amt transfer to paridhi Ispat towards against credit balance</i>	Payment	PAY/14108		2,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd towards funds transfer (GMR to GHT)</i>	Payment	PAY/14109		11,25,000.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant enterprises towards against credit balance</i>	Payment	PAY/14110		50,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra pumps and motors towards against credit balance</i>	Payment	PAY/14112		25,000.00
	By WO-Shri Kripalu Trading Company <i>Being amt transfer to Shri kripalu trading company towards against credit balance</i>	Payment	PAY/14113		25,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amt transfer to sree ramakrishna engg co towards against credit balance</i>	Payment	PAY/14114		25,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to bhagwathi steel tubes towards against credit balance</i>	Payment	PAY/14115		25,000.00
	By SUP-Shubham Enterprises <i>Being amt transfer to Shubham enterprises towards against credit balance</i>	Payment	PAY/14116		25,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflections electricals Pvt Ltd towards against credit balance</i>	Payment	PAY/14117		25,000.00
	By WO-M.Sudarshan <i>Being amt transfer to M.Sudarshan towards against credit balance</i>	Payment	PAY/14118		25,000.00
	By SUP-Sai Vishal Enterprises <i>Being amt transfer to sai vishal Enterprises towards against credit balance</i>	Payment	PAY/14119		25,000.00
	By SUP-SFS Hardware <i>Being amt transfer to Sfs hardware towards against credit balance</i>	Payment	PAY/14120		25,000.00
	By SUP-Rajdhani Tiles Company <i>Being amt transfer to Rajdhani enterprises towards against credit balance</i>	Payment	PAY/14121		25,000.00
	Carried Over			1,90,71,493.14	1,88,62,981.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,71,493.14	1,88,62,981.42
24-Dec-22	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan steel furniture towards against credit balance</i>	Payment	PAY/14122		25,000.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transfer to Graflaks india Pvt Ltd towards against credit balance</i>	Payment	PAY/14123		25,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Green belt services towards against credit balance</i>	Payment	PAY/14124		25,000.00
	By SUP-Sun Agency <i>Being amt transfer to sun agency towards against credit balance</i>	Payment	PAY/14125		25,000.00
	By SUP-Sunil Fastners <i>Being amt transfer to sunil fastners towards against credit balance</i>	Payment	PAY/14126		20,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta prop property online pvt Ltd towards against credit balance</i>	Payment	PAY/14127		20,000.00
	By SUP-Anisha Associates <i>Being amt transfer to Anisha associates towards against credit balance</i>	Payment	PAY/14128		15,000.00
25-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10397	3,735.00	
28-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10399	3,78,000.00	
29-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10401	1,52,531.10	
31-Dec-22	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Receipt	REC/10518	35,00,000.00	
				2,31,05,759.24	1,90,17,981.42
	By Closing Balance				40,87,777.82
				2,31,05,759.24	2,31,05,759.24
1-Jan-23	To Opening Balance			40,87,777.82	
3-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10404	4,63,140.00	
4-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10405	3,42,000.00	
6-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10408	2,83,394.10	
7-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10410		46,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered</i>	Payment	PAY/14388		5,00,000.00
8-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10412	7,45,500.00	
	Carried Over			59,21,811.92	51,50,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,21,811.92	51,50,000.00
9-Jan-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14390		3.54
10-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10414	7,500.00	
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being ECS for the month of Jan-23</i>	Payment	PAY/14393		11,420.00
12-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10416	4,11,960.00	
13-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10418	1,80,000.00	
14-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10419	1,31,874.30	
17-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10421		2,70,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered</i>	Payment	PAY/14498		12,00,000.00
18-Jan-23	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/14523		3.54
21-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10423	2,18,156.40	
22-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10425	30,000.00	
23-Jan-23	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD cancelled</i>	Receipt 15,00,000.00 Cr 5,048.00 Cr	REC/10546	15,05,048.00	
24-Jan-23	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10548	5,23,950.00	
25-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10426		15,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered</i>	Payment	PAY/14619		5,00,000.00
26-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10428	1,99,673.40	
28-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10430	5,50,980.00	
30-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10432	30,000.00	
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/14713		3.54
31-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10435	30,000.00	
	Carried Over			97,40,954.02	86,31,430.62

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,40,954.02	86,31,430.62
				97,40,954.02	86,31,430.62
By	Closing Balance				11,09,523.40
				97,40,954.02	97,40,954.02
1-Feb-23	To Opening Balance			11,09,523.40	
1-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10437	9,22,800.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10438		10,60,000.00
3-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10440	11,48,769.00	
4-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10442		22,35,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10443	1,27,928.40	
5-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10444	60,000.00	
7-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10448	9,92,497.20	
8-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10450	30,000.00	
9-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10452	42,409.80	
10-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10454	30,000.00	
	By SL-Mahindra & Mahindra Finance-WagonR <i>Being amount transfered towards Feb-23 ECS</i>	Payment	PAY/14916		11,420.00
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10577	16,91,800.00	
11-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10457	27,578.10	
13-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10458		28,35,000.00
15-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10460	3,00,000.00	
16-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10591	1,92,398.40	
17-Feb-23	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10593	29,20,000.00	
18-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10463	5,77,800.00	
20-Feb-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10464		40,32,000.00
	Carried Over			1,01,73,504.30	1,01,73,420.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,73,504.30	1,01,73,420.00
21-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10467	1,70,701.80	
22-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10469	2,55,000.00	
	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10470		11,45,000.00
24-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10472	7,33,159.50	
28-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10476	3,69,900.00	
				1,17,02,265.60	1,13,18,420.00
	By Closing Balance				3,83,845.60
				1,17,02,265.60	1,17,02,265.60
1-Mar-23	To Opening Balance			3,83,845.60	
1-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10478	1,06,560.00	
4-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10479		6,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/15345		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10481	11,79,510.30	
5-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10483	4,200.00	
7-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10485	8,80,140.00	
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15381		3.54
10-Mar-23	By SL-Mahindra & Mahindra Finance-WagonR <i>Being amount transfered towards ECS</i>	Payment	PAY/15442		11,420.00
11-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10486		15,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10487	6,31,441.50	
14-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10490	1,50,000.00	
15-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10492	3,08,400.00	
16-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10494	3,39,600.00	
	To SL-Tatacapital Financial Services Limited-New Loan <i>Being amount received from Tata Capital</i>	Receipt	REC/10635	9,09,875.00	
	Carried Over			48,93,572.40	31,61,423.54

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank- Current A/c-2912974950 Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,93,572.40	31,61,423.54
17-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10496	1,80,000.00	
18-Mar-23	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered</i>	Payment	PAY/15578		8,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered</i>	Payment	PAY/15579		10,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10498		10,90,000.00
19-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10499	2,01,092.40	
20-Mar-23	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD cancelled</i>	Receipt 5,00,000.00 Cr 18,701.00 Cr	REC/10638	5,18,701.00	
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15592		3.54
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15755		3.54
23-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10501	1,50,000.00	
27-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10504		8,70,000.00
28-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10506	1,96,095.90	
29-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10507	9,36,900.00	
30-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10509	7,448.40	
31-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10512		12,50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10513	1,20,998.40	
				72,04,808.50	71,81,430.62
By	Closing Balance				23,377.88
				72,04,808.50	72,04,808.50

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Escrow A/c Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-22	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt <i>Chq No: 003828 Being chq received from C-604 vide receipt no: 111023</i>		REC/10007	14,53,200.00	
	To CUST-Flat No-C-306 Mr.A Praveen Receipt <i>Chq No: 000035 Being chq received from C-306 vide receipt no: 111028</i>		REC/10008	13,88,100.00	
7-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount paid to Tata Capital</i>		PAY/10185		28,41,300.00
11-Apr-22	To BANK-Yes Bank Current A/c Contra <i>Being amount transfered</i>		CON/10014	15,00,000.00	
12-Apr-22	To CUST-Flat No-A 408 Mr.Yerram Srinivas Receipt <i>Chq No: 555376 Being chq received from A-408 vide receipt no: 111030</i>		REC/10026	49,934.00	
	To CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna Receipt <i>Chq No: 046589 Being chq received from C-607 vide receipt no: 111032</i>		REC/10027	10,00,000.00	
	To CUST-Flat No-H-607 Mr.Jnanesha A.C Receipt <i>Chq No: 783677 Being chq received from H-607 vide receipt no: 111031</i>		REC/10028	2,00,000.00	
	To CUST-Flat No-A 408 Mr.Yerram Srinivas Receipt <i>Chq No: 494934 Being chq received from A-408 vide receipt no: 104056</i>		REC/10029	7,85,000.00	
13-Apr-22	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt <i>Chq No: 866502 Being chq recieved from H-504 vide receipt no: 111033</i>		REC/10032	2,00,000.00	
14-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount paid to Tata Capital</i>		PAY/10260		15,00,000.00
	To CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Receipt <i>Being amt received from C-604 vide receipt no: 111034</i>		REC/10034	2,13,150.00	
15-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount paid to Tata Capital</i>		PAY/10307		20,34,934.00
17-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount paid to Tata Capital</i>		PAY/10345		2,00,000.00
19-Apr-22	To CUST-Flat No-B-608 Mr.Shameem Ahmed Receipt <i>Chq No: 225337 Being chq recieved from B-608 vide receipt no: 225337</i>		REC/10039	10,00,000.00	
	To CUST-Flat No-B-608 Mr.Shameem Ahmed Receipt <i>Chq No: 225336 Being chq recieved from B-608 vide receipt no: 225336</i>		REC/10040	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount paid to Tata Capital</i>		PAY/10348		2,13,150.00
Carried Over				87,89,384.00	67,89,384.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,89,384.00	67,89,384.00
20-Apr-22	To CUST-Flat No-B-608 Mr.Shameem Ahmed Receipt <i>Chq No: 225338 Being chq received from B -608 vide receipt no: 111039</i>		REC/10041	5,00,000.00	
	To CUST-Flat No-B-608 Mr.Shameem Ahmed Receipt <i>Chq No: 225340 Being chq received from B -608 vide receipt no: 111040</i>		REC/10042	3,42,850.00	
	To CUST-Flat No-B-608 Mr.Shameem Ahmed Receipt <i>Chq No: 225339 Being chq received from B -608 vide receipt no: 111038</i>		REC/10043	6,000.00	
21-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount paid to Tata Capital</i>		PAY/10399		28,48,850.00
26-Apr-22	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla Receipt <i>Chq No: 642856 Being chq received from F -403 vide receipt no: 111044</i>		REC/10048	8,00,000.00	
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup Receipt <i>Chq No: 000557 Being chq received from H -301</i>		REC/10049	2,00,000.00	
27-Apr-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount paid to Tata Capital</i>		PAY/10436		10,00,000.00
28-Apr-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10034	48,50,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10035	2,50,000.00	
				1,57,38,234.00	1,06,38,234.00
	By Closing Balance				51,00,000.00
				1,57,38,234.00	1,57,38,234.00
1-May-22	To Opening Balance			51,00,000.00	
4-May-22	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi Receipt <i>Chq No: 112730 Being chq received from A -109 vide receipt no: 112063</i>		REC/10065	1,60,000.00	
	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi Receipt <i>Chq NO: 112729 Being chq received from A -109 vide receipt no: 112062</i>		REC/10066	9,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered towards capitalisation</i>		PAY/10525		51,00,000.00
5-May-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10044	11,81,040.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cheque issued to Modi Realty Mallapur LLP from rera to escrow a/c</i>		CON/10046	9,27,150.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10047	3,97,350.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/10595		11,81,040.00
	Carried Over			86,65,540.00	62,81,040.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,65,540.00	62,81,040.00
6-May-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/10598		23,84,500.00
7-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10052	45,06,160.00	
11-May-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/10640		45,06,160.00
	To CUST-Flat No-Mr Gummadi Madhu F-505 <i>Chq No: 905225 Being chq received from F-505 vide receipt no: 111046</i>	Receipt	REC/10077	25,000.00	
	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu <i>Chq No: 000038 Being chq received from D-503 vide receipt no: 111048</i>	Receipt	REC/10078	25,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod <i>Chq No: 866510 Biengc hq rceive from H-504 vide receipt no: 111051</i>	Receipt	REC/10079	9,00,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod <i>Chq No: 866511 Being chq receive from H-504 vide receipt no: 111052</i>	Receipt	REC/10080	2,65,500.00	
	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu <i>Chq No: 000216 Being chq received from D-503 vide receipt no: 111047</i>	Receipt	REC/10081	2,00,000.00	
	To CUST-Flat No-D-502 <i>Chq No: 963277 Being chq received from D-502 vide receipt no: 111049</i>	Receipt	REC/10082	2,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cheque issued towards funds transfer</i>	Contra	CON/10060	3,18,000.00	
12-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer</i>	Contra	CON/10061	23,94,200.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/10644		3,18,000.00
16-May-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/10711		16,15,500.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/10712		23,94,200.00
17-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cheque issued towards funds transfer</i>	Contra	CON/10065	4,75,500.00	
	To CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha <i>chq no: 978260 Being chq received from C-501 vide receipt no: 112080</i>	Receipt	REC/10096	17,00,000.00	
18-May-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10067	6,09,500.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10068	5,00,000.00	
	Carried Over			2,07,84,400.00	1,74,99,400.00

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BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,84,400.00	1,74,99,400.00
19-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10070	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10071	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10072	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10073	3,41,531.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/10761		66,26,531.00
21-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10076	5,00,000.00	
23-May-22	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/10806		5,00,000.00
24-May-22	To CUST-Flat No-A-506 P Gruha Lakshmi Receipt <i>Chq No: 798888 Being chq receive dfrom A -506</i>		REC/10111	12,70,000.00	
	To CUST-Flat No-C-507 Mrs.Shylaja Amaram Receipt <i>Chq No: 000158 Being chq received from C -507 vide receipt no: 111054</i>		REC/10112	15,00,000.00	
	To CUST-Flat No-B-604 Mr.M.V.K.Kishore Receipt <i>Chq No: 798942 Bieng amt received from B -604</i>		REC/10113	4,98,000.00	
25-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10086	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10087	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10088	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10089	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10090	5,78,600.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10092	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10093	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10094	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10095	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10096	10,00,000.00	
	Carried Over			3,74,72,531.00	2,46,25,931.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,72,531.00	2,46,25,931.00
25-May-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10097	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10098	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10099	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10100	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10101	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10102	6,83,400.00	
30-May-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10110	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10111	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10112	4,12,200.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/10880		1,85,30,000.00
	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu Receipt <i>Chq No: 000218 Being chq recievd from D -503 vide receipt no: 111059</i>		REC/10126	6,50,000.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant Receipt <i>Chq no: 430214 Being chq received from A -403 vide receipt no: 112096</i>		REC/10127	2,00,000.00	
31-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10116	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being cheque issued towards funds transfer</i>		CON/10117	33,800.00	
				4,74,51,931.00	4,31,55,931.00
	By Closing Balance				42,96,000.00
				4,74,51,931.00	4,74,51,931.00
1-Jun-22	To Opening Balance			42,96,000.00	
1-Jun-22	To CUST-Flat No-D-301 Mrs.Seetha Reddy Receipt <i>Chq No: 041657 Being chq received from D -301</i>		REC/10128	6,00,000.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Receipt <i>Chq No: 000007 Beingc hq received from A -405</i>		REC/10129	2,64,200.00	
	To CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Receipt <i>Chq No: 000008 Beingc hq received from A -405</i>		REC/10130	2,00,000.00	
	Carried Over			53,60,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,60,200.00	
2-Jun-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cheque issued towards funds transfer</i>	Contra	CON/10119	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cheque issued towards funds transfer</i>	Contra	CON/10120	6,04,200.00	
4-Jun-22	To BANK-Yes Bank Current A/c <i>Chq No: 941586 Being amt transfer from Yes Bank to Escrow A/c</i>	Contra	CON/10122	2,25,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana <i>Being amt recieved from D-403</i>	Receipt	REC/10134	25,000.00	
	To CUST-Flat No.H-405 Mr Kondur Kanakaiah <i>Chq No: 930746 Being amt received from H -405 vide receipt no: 111058</i>	Receipt	REC/10135	25,000.00	
6-Jun-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/10958		50,000.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/10959		59,00,200.00
7-Jun-22	To CUST-Flat No-C-507 Mrs.Shylaja Amaram <i>Chq No: 000159 Being chq received from C -507 vide receipt no: 111055</i>	Receipt	REC/10136	1,99,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/10980		2,25,000.00
8-Jun-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/10983		1,99,000.00
9-Jun-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cheque issued towards funds transfer</i>	Contra	CON/10130	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cheque issued towards funds transfer</i>	Contra	CON/10131	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being cheque issued towards funds transfer</i>	Contra	CON/10132	37,064.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10133	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10134	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10135	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10136	5,70,330.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11025		56,07,394.00
	Carried Over			1,30,45,794.00	1,19,81,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,45,794.00	1,19,81,594.00
13-Jun-22	To CUST-Flat No-B-108 Mrs.Shailaja Receipt <i>Chq NO: 386916 Being chq received from B -108 vide receipt no: 113010</i>		REC/10143	9,31,749.00	
	To CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi Receipt <i>Chq No: 028438 Being chq received from A -109 vide receipt no: 113009</i>		REC/10144	3,08,300.00	
15-Jun-22	To CUST-Flat No-H-607 Mr.Jnanesha A.C Receipt <i>Chq No: 778897 Being chq received from H -607 vide receipt no: 111066</i>		REC/10150	9,00,000.00	
	To CUST-Flat No-H-607 Mr.Jnanesha A.C Receipt <i>Chq No: 778898 Being chq received from H -607 vide receipt no: 111067</i>		REC/10151	2,00,000.00	
	To CUST-Flat No-G-501 Dr P Ashok Receipt <i>Chq No: 038719 Being chq received from G -501 vide receipt no: 111061</i>		REC/10152	5,00,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt <i>Chq no: 026249 Bieng chq received from D -403 vide receipt no: 111063</i>		REC/10154	2,00,000.00	
	To CUST-Flat No-H-504 Mr.Mahesh Rathod Receipt <i>Chq no: 866512 Being chq received from H -504 vide receipt no: 111064</i>		REC/10156	6,15,300.00	
	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt <i>Chq No: 622570 Being chq received from B -301 vide receipt no: 111068</i>		REC/10157	5,00,000.00	
	To CUST-Flat No-A-308 Mr.T.S.Ramanujam Receipt <i>Chq No: 799100 Being chq received from A -308</i>		REC/10158	4,00,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Chq No: 050359 Being chq received from C -304</i>		REC/10159	10,20,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Chq No: 000122 Beingc hq received from C -304</i>		REC/10161	4,90,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Chq No: 000040 Being chq received from C -304</i>		REC/10164	6,00,000.00	
	To CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar Receipt <i>Chq No: 000123 Being chq received from C -304</i>		REC/10165	4,90,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered towards capitalisation</i>		PAY/11067		12,40,049.00
16-Jun-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10147	6,27,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered towards capitalisation</i>		CON/10148	4,63,000.00	
	Carried Over			2,12,91,143.00	1,32,21,643.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,91,143.00	1,32,21,643.00
16-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10149	8,82,592.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10150	3,78,253.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar Receipt <i>Chq No: 000143 Being chq received from H -105</i>		REC/10168	25,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10151	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered towards capitalisation</i>		PAY/11094		20,90,000.00
17-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10152	4,63,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered towards capitalisation</i>		PAY/11142		76,64,145.00
20-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered from rera a/c to escrow a/c chq no.002175</i>		CON/10158	14,25,200.00	
	To CUST-Flat No-B-608 Mr.Shameem Ahmed Receipt <i>Chq no: 225345 Being chq received from B -608</i>		REC/10178	3,56,500.00	
21-Jun-22	To CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla Receipt <i>Chq No: 642858 Being chq received from F -403 vide receipt no: 111071</i>		REC/10181	5,65,000.00	
	To CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu Receipt <i>Chq No: 000219 Being chq received from D -503 vide receipt no: 111069</i>		REC/10182	4,90,000.00	
	To CUST-Flat No-A-403 Mr.Kunwar Kant Receipt <i>Chq No: 717315 Being chq received from A -403 vide receipt no: 111070</i>		REC/10183	2,39,000.00	
23-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being cheque issued from rera account to excrow account chq no: 002192</i>		CON/10164	36,73,800.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from cyrrrent a/c to escro chq no: 000250</i>		CON/10165	12,40,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10166	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10167	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10168	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amount transfered</i>		CON/10169	10,00,000.00	
	Carried Over			3,60,29,488.00	2,29,75,788.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,29,488.00	2,29,75,788.00
25-Jun-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11268		69,04,000.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11269		10,64,200.00
27-Jun-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11272		50,85,500.00
28-Jun-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from current a/c to escrow a/c chq no: 000257</i>	Contra	CON/10180	32,36,947.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from current a/c to escrow a/c chq no: 000258</i>	Contra	CON/10181	32,36,947.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq No: 111072 Being chq received from H-105 vide receipt no: 111072</i>	Receipt	REC/10194	2,00,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana <i>Chq No: 026252 Being chq received from D-403 vide receipt no: 111073</i>	Receipt	REC/10195	14,10,000.00	
	To CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha <i>Chq No: 160532 Being chq received from B-605 vide receipt no: 113037</i>	Receipt	REC/10196	2,80,300.00	
	To CUST-Flat No-G-603 Ms Ramala Kavitha <i>Chq No: 640612 Being chq received from G-603 vide receipt no: 113036</i>	Receipt	REC/10197	85,000.00	
	To CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Chq No: 000034 Being chq received from B-504</i>	Receipt	REC/10198	5,01,575.00	
	To CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel <i>Chq No: 000028 Being chq received from B-504</i>	Receipt	REC/10200	5,01,575.00	
30-Jun-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered to tata capital</i>	Payment	PAY/11313		64,73,894.00
				4,54,81,832.00	4,25,03,382.00
	By Closing Balance				29,78,450.00
				4,54,81,832.00	4,54,81,832.00
1-Jul-22	To Opening Balance			29,78,450.00	
3-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11345		29,78,450.00
5-Jul-22	To CUST-Flat No-F-506 Mrs.G Shiva Kumari <i>Chq No: 763400 Being chq received from F-506 vide receipt no: 113048</i>	Receipt	REC/10210	1,50,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10196	10,00,000.00	
	Carried Over			41,28,450.00	29,78,450.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,28,450.00	29,78,450.00
5-Jul-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10197	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10198	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11374		30,00,000.00
6-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11375		1,50,000.00
7-Jul-22	To CUST-Flat No-G-603 Ms Ramala Kavitha <i>Chq No: 640613 Being chq received from G -603</i>	Receipt	REC/10215	3,49,600.00	
	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Chq No: 679793 being chq received from H -304 vide receipt no: 111074</i>	Receipt	REC/10216	25,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10202	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10203	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10204	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11387		30,00,000.00
10-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11464		3,74,600.00
11-Jul-22	To CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry <i>Chq No: 861605 Being chq recieved from A -102 vide receipt no: 113053</i>	Receipt	REC/10224	13,523.00	
12-Jul-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10210	20,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001292</i>	Contra	CON/10212	10,00,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama <i>Chq No: 914836 Being chq received from C -301 vide receipt no: 111075</i>	Receipt	REC/10226	9,00,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama <i>Chq No: 914837 Being chq received from C -301 vide receipt no 111078</i>	Receipt	REC/10227	1,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to Rera A/c chq no.000252</i>	Contra	CON/10213	10,00,000.00	
	Carried Over			1,45,16,573.00	95,03,050.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,16,573.00	95,03,050.00
12-Jul-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to Rera A/c chq no.000254</i>	Contra	CON/10214	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to Rera A/c chq no.000256</i>	Contra	CON/10215	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to Rera A/c chq no.000253</i>	Contra	CON/10216	10,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11478		70,13,523.00
13-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11496		10,00,000.00
14-Jul-22	To CUST-Flat No-D-301 Mrs.Seetha Reddy <i>Chq No: 000102 Being chq received from D -301 vide receipt no: 111078</i>	Receipt	REC/10232	4,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq No: 000147 Being chq received from H -105 vide receipt no: 111077</i>	Receipt	REC/10233	11,78,000.00	
15-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10220	20,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to Rera A/c chq no.000255</i>	Contra	CON/10221	10,00,000.00	
17-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11586		45,78,000.00
20-Jul-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas <i>Chq NO: 000009 Being chq recieved from F -405 vide receipt no: 113064</i>	Receipt	REC/10240	10,00,000.00	
21-Jul-22	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana <i>Chq No: 026253 Being chq received from D -403</i>	Receipt	REC/10241	7,61,000.00	
	To CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Chq No: 109851 Being chq received from A -502</i>	Receipt	REC/10242	3,31,174.00	
	To CUST-Flat No-G-501 Dr P Ashok <i>Chq No: 038722 Being chq recieved from G -501 vide receipt no: 111080</i>	Receipt	REC/10243	5,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11623		10,00,000.00
22-Jul-22	To CUST-Flat No-B-608 Mr.Shameem Ahmed <i>Chq no: 225343 Being chq received from B -608 vide receipt no: 113065</i>	Receipt	REC/10248	2,36,000.00	
	Carried Over			2,49,22,747.00	2,30,94,573.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Escrow A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,22,747.00	2,30,94,573.00
24-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards capitalisation</i>	Payment	PAY/11672		15,92,174.00
25-Jul-22	To CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara <i>Chq No: 000018 Being chq recieved from A -306 vide receipt no: 113072</i>	Receipt	REC/10252	40,452.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Payment	PAY/11676		2,36,000.00
26-Jul-22	To CUST-Flat No-B-301 Mr.P.Kiran Kumar <i>Chq No: 622572 Being chq received from B -301 vide receipt no: 111081</i>	Receipt	REC/10253	3,00,000.00	
	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Chq No: 679795 Being chq received from H -304 vide receipt no: 111082</i>	Receipt	REC/10254	2,00,000.00	
	To CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy <i>Chq No: 430261 Being chq received from A -509 vide receipt no: 113073</i>	Receipt	REC/10255	8,38,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Payment	PAY/11677		40,452.00
27-Jul-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Payment	PAY/11682		13,38,000.00
28-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10235	20,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount receivd from Tata Capital Financial Services Ltd</i>	Payment	PAY/11737		20,00,000.00
				2,83,01,199.00	2,83,01,199.00
2-Aug-22	To CUST-Flat No-B-405 Mr.I.Shiv Kumar <i>Chq No: 406907 Being chq received from B -405</i>	Receipt	REC/10265	74,026.00	
	To CUST-Flat No-A 406 Mr. Navin Kumar Patalay <i>Chq No: 172900 Being chq recieved from A -406</i>	Receipt	REC/10266	36,714.00	
3-Aug-22	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Chq No: 679798 Being chq recieved from H -304</i>	Receipt	REC/10268	9,00,000.00	
	To CUST-Flat No-H-304 Mr.E Venkat Sridhar <i>Chq nO: 679797 Being chq recieved from H -304 vide receipt no: 113076</i>	Receipt	REC/10269	3,00,000.00	
	To CUST-Flat No-H-105 Mr.Alok Kanti Samaddar <i>Chq No: 501493 Being chq recieved from H -105 vide receipt no: 111087</i>	Receipt	REC/10270	6,25,000.00	
	To CUST-Flat No-C-301 Mr.K Srirama <i>Chq No: 494511 Being chq recieved from C -301 vide receipt no: 111091</i>	Receipt	REC/10271	3,31,000.00	
Carried Over				22,66,740.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,66,740.00	
3-Aug-22	To CUST-Flat No-B-301 Mr.P.Kiran Kumar Receipt Chq No: 565933 Being chq received from B -301 vide receipt no: 111090		REC/10272	1,79,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount trabsfered		PAY/11769		1,10,740.00
4-Aug-22	To CUST-Flat No-H-306 Mr.S Ravendranath Choudhary Receipt Chq No: 964137 Being chq recieved from H -303		REC/10274	25,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt Chq No: 029231 Being chq receivd from C -504 vide receipt no: 111084		REC/10275	2,00,000.00	
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Receipt Chq No: 001231 Being chq receivd from C -504 vide receipt no: 111083		REC/10276	25,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount transfered		PAY/11826		23,35,000.00
8-Aug-22	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt Chq No: 629954 Being chq recieved from F -405 vide receipt no: 113080		REC/10280	7,00,000.00	
	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt Chq No: 629953 Being chq recieved from F -405 vide receipt no: 113081		REC/10281	9,00,000.00	
	To CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Receipt Chq No: 629952 Being chq recieved from F -405 vide receipt no: 113082		REC/10282	9,00,000.00	
	To CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup Receipt Chq No: 000559 Being chq receivde from H -301 vide receipt no: 111094		REC/10283	5,00,000.00	
	To CUST-Flat No-D-403 Mr.P N R Raghu Narayana Receipt Chq No: 026256 Being chq received from D -403 vide receipt no: 111087		REC/10284	15,00,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount transfered		PAY/11879		2,50,000.00
9-Aug-22	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount transfered		PAY/11881		45,00,000.00
				71,95,740.00	71,95,740.00
28-Sep-22	By SL-Tatacapital Financial Services Limited-New Loan Payment Being amount transfered towards loan repayment		PAY/12683		31,85,005.00
29-Sep-22	To CUST-Flat No-H-304 Mr.E Venkat Sridhar Receipt Being amount transfered		REC/10390	31,85,005.00	
				31,85,005.00	31,85,005.00
14-Oct-22	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall Receipt Chq No: 807191 Being amt receieved from D-602		REC/10407	62,98,000.00	
	Carried Over			62,98,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,98,000.00	
16-Oct-22	To CUST-Flat No-H-504 Mr.Mahesh Rathod	Receipt	REC/10408	9,00,000.00	
17-Oct-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/12995		71,98,000.00
26-Oct-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13096		56,82,000.00
	To CUST-Flat No-C-504 Mr.Rahul Jonnalagadda	Receipt	REC/10425	56,82,000.00	
				1,28,80,000.00	1,28,80,000.00
1-Nov-22	To CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri <i>Being amount received from from Sreekar Aslesha Puri</i>	Receipt	REC/10434	22,96,000.00	
2-Nov-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13214		22,96,000.00
10-Nov-22	To CUST-Flat No-F-505 Ms.Shraddha Naik <i>Being amount received vide R.no.114092</i>	Receipt	REC/10447	51,89,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13391		51,89,000.00
30-Nov-22	To CUST-Flat No-H-507 Mr.M V N Abhishek Rao <i>Being amount received vide R.no.116004</i>	Receipt	REC/10482	29,30,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13657		29,30,000.00
				1,04,15,000.00	1,04,15,000.00
2-Dec-22	To CUST-Flat No-H-204 Ms.T.Lavanya <i>Being amount received vide R.no.116006</i>	Receipt	REC/10486	32,47,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13732		32,47,000.00
6-Dec-22	To CUST-Flat No-D-103 Mr.B.V.V.Santosh <i>Being amount received vide R.no.116009</i>	Receipt	REC/10490	49,73,600.00	
8-Dec-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13807		49,73,600.00
17-Dec-22	To CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar <i>Being amount received vide R.no.116017</i>	Receipt	REC/10502	57,33,000.00	
19-Dec-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/13999		57,33,000.00
30-Dec-22	To CUST-Flat No-D-608 Mr.A.Ram Prasad <i>Being amount received vide R.no.116020</i>	Receipt	REC/10517	35,00,000.00	
31-Dec-22	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/14236		35,00,000.00
				1,74,53,600.00	1,74,53,600.00
23-Jan-23	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered</i>	Payment	PAY/14618		5,23,950.00
	To CUST-Flat No-D-307 Ms.N Geetha <i>Being amount received vide R.no.116043</i>	Receipt	REC/10547	5,23,950.00	
	Carried Over			5,23,950.00	5,23,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,23,950.00	5,23,950.00
				5,23,950.00	5,23,950.00
4-Feb-23	To CUST-Flat No-F-505 Ms.Shraddha Naik Receipt <i>Chq No: 902789 Being chq received from F-505 vide receipt no: 116054</i>		REC/10572	16,91,800.00	
5-Feb-23	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered to Tata Capital</i>		PAY/14849		16,91,800.00
15-Feb-23	To CUST-Flat No-H-607 Mr.Jnanesha A.C Receipt <i>Being amount received vide R.no.116070</i>		REC/10587	29,20,000.00	
16-Feb-23	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/15044		29,20,000.00
				46,11,800.00	46,11,800.00
4-Mar-23	To CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Receipt <i>Being amount received vide R.no.117002</i>		REC/10651	9,09,875.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/15756		9,09,875.00
28-Mar-23	To CUST-Flat No-G-402 Ms.Aparna Nori Receipt <i>Being amount received vide R.no.117007</i>		REC/10646	54,05,000.00	
	By SL-Tatacapital Financial Services Limited-New Loan Payment <i>Being amount transfered</i>		PAY/15757		54,05,000.00
				9,08,81,169.00	9,08,81,169.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Rera A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			81,69,185.10	
3-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10002	17,500.00	
4-Apr-22	By SUP-Schindler India Pvt Ltd <i>Being chq issued to Schindler India Pvt Ltd towards advance payment for material ordering payment for 3lifts (D-Block -Passenger lift,F-Block -Service Lift,G Blick -service lift) Chq.no:000483</i>	Payment	PAY/10003		5,74,000.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq.no:001835 Being chq issued to Johnson Lifts Private Limited towards purchase of simplex operation system(lift) on 60% advance payment against po.no:79795 /79789/79798 & Req.id.no:187172,187170, 187173</i>	Payment	PAY/10004		5,90,250.00
	By CUST-Mr.Madapathi Shiva B-103 <i>Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP</i>	Payment	PAY/10005		25,000.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amt transfer to May flower Platinum towards against credit balances</i>	Payment	PAY/10006		1,00,000.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards marketing incentives</i>	Payment	PAY/10007		17,797.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>	Payment	PAY/10008		15,073.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/10009		33,250.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI bank towards Open card expenses</i>	Payment	PAY/10010		25,000.00
Carried Over				81,86,685.10	13,80,370.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,86,685.10	13,80,370.00
4-Apr-22	By SP-Summit Builders Statutory Payments <i>Being amt gtransfer to summit builders towards agaisnt credit balances</i>	Payment	PAY/10011		60,289.00
	By SP-Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards march xerox charges against bill no: 2157 dtd: 31.03.2020</i>	Payment	PAY/10012		2,874.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai Sharanyaa Enterprises towards as per advice for payment V.No:6308</i>	Payment	PAY/10013		45,750.00
	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6307</i>	Payment	PAY/10014		27,000.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:9345</i>	Payment 11,050.00 Dr 221.00 Cr	PAY/10015		10,829.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9346</i>	Payment 1,500.00 Dr 30.00 Cr	PAY/10016		1,470.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Being amount transfered to Satwikk batt towards as per advice for payment V. No:9349</i>	Payment 5,250.00 Dr 105.00 Cr	PAY/10017		5,145.00
	By (as per details) EUC-Ravula Parusharamulu TDS-2% Equipment Hire Charges <i>Being amount transfered to Ravula parshuramulu towards as per advice for payment V.No:9348</i>	Payment 2,750.00 Dr 55.00 Cr	PAY/10018		2,695.00
	Carried Over			81,86,685.10	15,36,422.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,86,685.10	15,36,422.00
4-Apr-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Rajkumar towards as per advice for payment V. No:9347</i>	Payment 39,075.00 Dr 782.00 Cr	PAY/10019		38,293.00
	By WO-Veldi Karunakar Reddy <i>Being amount transfered to V.Karunakar Reddy towards as per advice for payment V. No:2468</i>	Payment	PAY/10020		40,000.00
	By CONT-B Ashwini <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2434</i>	Payment	PAY/10021		25,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2435</i>	Payment	PAY/10022		15,000.00
	By CONT-B.Ravinder Naik <i>Being amount transfered to Ravindher Naik towards as per advice for payment V. No:2436</i>	Payment	PAY/10023		8,000.00
	By CONT-Dharma Rao <i>Being amount transfered to Dharma Rao towards as per advice for payment V. No:2437</i>	Payment	PAY/10024		18,000.00
	By CONT-Dillip Ranjan Swain <i>Being amount transfered to Dilip Ranjan Swain towards as per advice for payment V. No:2438</i>	Payment	PAY/10025		12,000.00
	By CONT-Eshwar Rao <i>Being amount transfered to Eshwar Rao towards as per advice for payment V. No:2439</i>	Payment	PAY/10026		15,000.00
	By CONT-G Sunitha <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2440</i>	Payment	PAY/10027		1,00,000.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10004	10,05,900.00	
	Carried Over			91,92,585.10	18,07,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	18,07,715.00
4-Apr-22	By CONT-G Thirupathi <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2441</i>	Payment	PAY/10028		30,000.00
	By CONT-Hanmanth Bohini <i>Being amount transfered to B.Hanumanth towards as per advice for payment V. No:2442</i>	Payment	PAY/10029		20,000.00
	By CONT-Janardhan Prasad <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2443</i>	Payment	PAY/10030		20,000.00
	By CONT-Kailash Pandey <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2444</i>	Payment	PAY/10031		1,00,000.00
	By CONT-Kamlesh Varma <i>Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2445</i>	Payment	PAY/10032		20,000.00
	By CONT-Keeleshwari Barghaya <i>Being amount transfered to Keeleshwari Barghaya towards as per advice for payment V.No:2446</i>	Payment	PAY/10033		10,000.00
	By CONT-K Jayamma <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2447</i>	Payment	PAY/10034		40,000.00
	By CONT-K Krishna <i>Being amount transfered to K.Krishna towards as per advice for payment V. No:2448</i>	Payment	PAY/10035		10,000.00
	By CONT-Mahaveer Gurjar <i>Being amount transfered to Mahaveer Gujar towards as per advice for payment V. No:2449</i>	Payment	PAY/10036		50,000.00
	By CONT-Mohammed Khudoos <i>Being amount transfered MD.Khudoos to towards as per advice for payment V. No:2450</i>	Payment	PAY/10037		15,000.00
	Carried Over			91,92,585.10	21,22,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	21,22,715.00
4-Apr-22	By CONT N.Krishna <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2451</i>	Payment	PAY/10038		15,000.00
	By CONT-N.Nagajyothi <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2452</i>	Payment	PAY/10039		10,000.00
	By CONT-N Nagaraju <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2452</i>	Payment	PAY/10040		25,000.00
	By CONT-P Praveen Kumar <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No:2454</i>	Payment	PAY/10041		15,000.00
	By CONT-Rekha Pandey <i>Being amount transfered to Rekha pandey towards as per advice for payment V. No:2455</i>	Payment	PAY/10042		15,000.00
	By CONT-S Bikshapathi <i>Being amount transfered to S.Bikshapathy towards as per advice for payment V. No:2456</i>	Payment	PAY/10043		2,00,000.00
	By CONT-Shilwant Tayade <i>Being amount transfered to Shilwanth tayade towards as per advice for payment V. No:2457</i>	Payment	PAY/10044		20,000.00
	By CONT-Shoba <i>Being amount transfered to Shoba towards as per advice for payment V.No:2458</i>	Payment	PAY/10045		50,000.00
	By CONT-Sirimalla Mahesh <i>Being amount transfered to S.Mahesh towards as per advice for payment V. No:2459</i>	Payment	PAY/10046		10,000.00
	By CONT-Srikanth Jena <i>Being amount transfered to Srikanth Jena towards as per advice for payment V. No:2460</i>	Payment	PAY/10047		10,000.00
	Carried Over			91,92,585.10	24,92,715.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	24,92,715.00
4-Apr-22	By CONT-Thirupathi Raju <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V. No:2461</i>	Payment	PAY/10048		10,000.00
	By CONT-T Kurmanna <i>Being amount transfered to T.Kurmanna towards as per advice for payment V. No:2462</i>	Payment	PAY/10049		30,000.00
	By CONT-V.Balakrishna <i>Being amount transfered to V.Balakrishna towards as per advice for payment V. No:2463</i>	Payment	PAY/10050		15,000.00
	By CONT-Yousuf Ali <i>Being amount transfered to Yousuf Ali towards as per advice for payment V. No:2464</i>	Payment	PAY/10051		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfered to Krishna steel railing and glass railing towards as per advice for payment V.No:2465</i>	Payment	PAY/10052		20,000.00
	By WO-Shri Kripalu Trading Company <i>Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No:2466</i>	Payment	PAY/10053		25,000.00
	By CONT-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2467</i>	Payment	PAY/10054		10,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V. No:2433</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/10055		3,712.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being amount transfered to Srikanth jena towards as per advice for payment V. No:2432</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/10056		4,851.00
	Carried Over			91,92,585.10	26,21,278.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	26,21,278.00
4-Apr-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2431</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10057		3,465.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2430</i>	Payment 4,050.00 Dr 41.00 Cr	PAY/10058		4,009.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2429</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/10059		18,711.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2427</i>	Payment 1,325.00 Dr 13.00 Cr	PAY/10060		1,312.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2428</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/10061		3,465.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2424</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10062		2,475.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2422</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/10063		2,970.00
	Carried Over			91,92,585.10	26,57,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	26,57,685.00
4-Apr-22	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2423</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10064		2,475.00
	By (as per details) CONJBDW - Sita Rama Raju (Civil Work) TDS-1% Contract <i>Being amount transfered to Sita Rama Raju towards as per advice for payment V. No:2426</i>	Payment 36,750.00 Dr 368.00 Cr	PAY/10065		36,382.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2425</i>	Payment 64,450.00 Dr 645.00 Cr	PAY/10066		63,805.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Tappa Urukundu towards salary for garbage for the month of March 2022</i>	Payment	PAY/10067		2,000.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Reshma towards salary for creche teacher for the month of March 2022</i>	Payment	PAY/10068		5,500.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Nagapuri Nandu towards supply of water tankers at site office and sales office for the month of March 2022</i>	Payment	PAY/10069		3,975.00
	By CONT-Geeda Suman <i>Being amount transfered to Geeda suman towards as per advice for payment V. No:2405</i>	Payment	PAY/10070		5,000.00
	By SUP-Sri Laxmi Enterprises <i>Being amount transfered to Sri lakshmi Enterprises towards as per advice for payment V.No:6296</i>	Payment	PAY/10071		61,611.00
	By SUP-Akash Steels <i>Being amount transfer to Akash Steels towards against credit balance</i>	Payment	PAY/10072		10,00,000.00
	Carried Over			91,92,585.10	38,38,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	38,38,433.00
4-Apr-22	By SUP-Hitech Infra Projects <i>Being amount transfer to Hitech Infra Projects towards againsr credit balance</i>	Payment	PAY/10073		10,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer to Adilabad Timber Mart towards against credit balance</i>	Payment	PAY/10074		3,50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfer to Sri Sai Vishal Enterprises towards against credit balance</i>	Payment	PAY/10075		1,50,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amount transfer to ARN UPVC Windows & Doors towards against credit balance</i>	Payment	PAY/10076		1,50,000.00
	By SUP-Praful Sanitary <i>Being amount transfer to Praful Sanitary towards against credit balance</i>	Payment	PAY/10077		1,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfer to Sri Arihant Steels towards against credit balance</i>	Payment	PAY/10078		2,21,427.00
	By SUP-RDC Concrete(INDIA) Pvt Ltd <i>Being amount transfer to RDC Concrete(INDIA) Private Limited towards against credit balance</i>	Payment	PAY/10079		1,10,800.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer to Premier Engineering Corporation towards against credit balance</i>	Payment	PAY/10080		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfer to Bhagwati Steel Tubes towards against credit balance</i>	Payment	PAY/10081		15,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amount transfer to Reflections Electricals (P) Ltd. towards against credit balance</i>	Payment	PAY/10082		32,439.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amount transfer to Shiv Shakti Steel Tubes towards against credit balance</i>	Payment	PAY/10083		22,094.00
	Carried Over			91,92,585.10	60,40,193.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	60,40,193.00
4-Apr-22	By SUP-Sri Sai Rohit Marketing Company Payment <i>Being amount transfer to Sri Sai Rohit Marketing Company towards against credit balance</i>		PAY/10084		16,351.00
	By SUP-Rainbow Upvc Doors and Windows Payment <i>Being amount transfer to Rainbow upvc doors and windows towards against credit balance</i>		PAY/10085		14,175.00
	By SUP-Green Belt Services Payment <i>Being amount transfer to Green Belt services towards against credit balances</i>		PAY/10086		13,946.00
	By SUP-Sri Balaji Enterprises Payment <i>Being amount transfer to Sri Balaji Enterprises towards against credit balance</i>		PAY/10087		9,393.00
	By SUP-Shubham Enterprises Payment <i>Being amount transfer to Shubham Enterprises towards against credit balances</i>		PAY/10088		8,850.00
	By SP-V Green Media Pvt. Ltd. Payment <i>Being amount transfer to V Green Media Pvt Ltd towards against credit balances</i>		PAY/10089		4,802.00
	By (as per details) Payment CONT-Surasani Infra 57,000.00 Dr TDS-2% Contract 1,140.00 Cr <i>Being amount transfer to Surasani Infra(H-Block) towards Anx-A @ 57,000/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>		PAY/10090		55,860.00
	By (as per details) Payment CONT-Pointech Constructions 75,000.00 Dr TDS-1% Contract 750.00 Cr <i>Being amount transfer to Pointech Constructions(H-Block) towards Anx-A @ 75,000/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>		PAY/10091		74,250.00
	By (as per details) Payment CONT-Surasani Infra 1,69,700.00 Dr TDS-2% Contract 3,394.00 Cr <i>Being amount transfer to Surasani Infra(D-Block) towards Anx-A @ 1,32,300/- Anx-C @ 37,400/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>		PAY/10092		1,66,306.00
	Carried Over			91,92,585.10	64,04,126.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	64,04,126.00
4-Apr-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to Kailash Pandey (C-Block) towards Anx-A @ 1,56,050/- Anx-C @ 78,262/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 2,34,312.00 Dr 2,343.00 Cr	PAY/10093		2,31,969.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions (B-Block) towards Anx-A @ 17,500/- Anx-C @ 12,400/- dtd:31.03.2022 from 24.03.2022 to 30.03.2022</i>	Payment 29,900.00 Dr 598.00 Cr	PAY/10094		29,302.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer to Surasani Infra(A-Block) towards Anx-A @ 8,750/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 8,750.00 Dr 175.00 Cr	PAY/10095		8,575.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to Pointech Constructions(F-Block) towards Anx-A @ 1,57,550/- Anx-C @ 1,00,780/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 2,58,330.00 Dr 2,583.00 Cr	PAY/10096		2,55,747.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(G-Block) towards Anx-A @ 2,01,750/- Anx-C @ 2,35,891/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 4,37,641.00 Dr 8,753.00 Cr	PAY/10097		4,28,888.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to Sree Srinivasa Constructions(Club House) towards Anx-A @ 90,000/- Anx-C @ 9,300/- dtd:31.03.2022 from period 24.03.2022 to 30.03.2022</i>	Payment 99,300.00 Dr 1,986.00 Cr	PAY/10098		97,314.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Chq No: 001878 Being chq issued to Tata Capital Finacial Services Limited towards capitalisation</i>	Payment	PAY/10099		25,00,000.00
	Carried Over			91,92,585.10	99,55,921.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,92,585.10	99,55,921.00
4-Apr-22	By SP-SLLP Common Expenses <i>Chq.no:001879 Being chq issued to Summit Sales LLP Common Expenses towards expenses card for the month of Mar-22</i>	Payment	PAY/10100		90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10006	43,90,000.00	
	By WO-Nandana Fire Protection <i>Chq No: 001876 Being chq issued to Nandana Fire Protection towards purchase of rain water ms pipe line on 20% advance payment against po no: 86547 & req no:192972</i>	Payment	PAY/10101		10,800.00
6-Apr-22	By SUP-Ahlada Engineers Ltd <i>Chq No: 001872 Being chq issued to Ahlada Engineers Ltd towards purchase of firesafety doors on 100% advance paymnet against po no: 86826 & req no: 192872</i>	Payment	PAY/10102		2,55,150.00
	By SUP-Ahlada Engineers Ltd <i>Chq No: 001871 Being chq issued to Ahlada Engineers Ltd towarrds purchase of fire safety doors on 100% advance payment against po no: 86827 & req no: 192871</i>	Payment	PAY/10103		2,31,525.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10007	35,000.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10105		322.14
	By BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10009		1,15,758.00
7-Apr-22	By SUP-Sri Laxmi Enterprises <i>Being amount transfered to Sri laxmi enterprises towards as per advice for payment V.No:6317</i>	Payment	PAY/10124		62,155.00
	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6316</i>	Payment	PAY/10125		25,500.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Being amount transfered to Satwik batt towards as per advice for payment V. No:9368</i>	Payment 6,525.00 Dr 131.00 Cr	PAY/10126		6,394.00
	By (as per details) EUC-Ravula Parusharamulu TDS-2% Equipment Hire Charges <i>Being amount transfered to Ravula parshuramulu towards as per advice for payment V.No:9367</i>	Payment 2,525.00 Dr 51.00 Cr	PAY/10127		2,474.00
	Carried Over			1,36,17,585.10	1,07,55,999.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,07,55,999.14
7-Apr-22	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9365</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/10128		1,176.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:9364</i>	Payment 11,050.00 Dr 221.00 Cr	PAY/10129		10,829.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Rajkumar towards as per advice for payment V. No:9366</i>	Payment 27,388.00 Dr 548.00 Cr	PAY/10130		26,840.00
	By (as per details) CONJBDW - Sita Rama Raju (Civil Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2469</i>	Payment 6,300.00 Dr 63.00 Cr	PAY/10131		6,237.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2471</i>	Payment 50,850.00 Dr 508.00 Cr	PAY/10132		50,342.00
	By (as per details) CONJBDW - Sita Rama Raju (Earth Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2470</i>	Payment 15,650.00 Dr 156.00 Cr	PAY/10133		15,494.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2472</i>	Payment 1,750.00 Dr 17.00 Cr	PAY/10134		1,733.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2473</i>	Payment 1,787.00 Dr 18.00 Cr	PAY/10135		1,769.00
	Carried Over			1,36,17,585.10	1,08,70,419.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,08,70,419.14
7-Apr-22	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Being amount transfered to Bishu datta towards as per advice for payment V. No:2474</i>	Payment 4,950.00 Dr 49.00 Cr	PAY/10136		4,901.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2475</i>	Payment 15,887.00 Dr 159.00 Cr	PAY/10137		15,728.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2476</i>	Payment 3,550.00 Dr 35.00 Cr	PAY/10138		3,515.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2477</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10139		2,079.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No:2478</i>	Payment 4,150.00 Dr 41.00 Cr	PAY/10140		4,109.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being amount transfered to Srikanth jena towards as per advice for payment V. No:2479</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10141		3,292.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Being amount transfered to Thirupathi raju towards as per advice for payment V. No:2480</i>	Payment 5,625.00 Dr 56.00 Cr	PAY/10142		5,569.00
	By CONT-B Ashwini <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2481</i>	Payment	PAY/10143		25,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2482</i>	Payment	PAY/10144		15,000.00
	Carried Over			1,36,17,585.10	1,09,49,612.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,09,49,612.14
7-Apr-22	By CONT-B.Ravinder Naik <i>Being amount transfered to B.Ravinder naik towards as per advice for payment V. No:2483</i>	Payment	PAY/10145		6,000.00
	By CONT-Dharma Rao <i>Being amount transfered to Dharma rao towards as per advice for payment V. No:2484</i>	Payment	PAY/10146		20,000.00
	By CONT-Dillip Ranjan Swain <i>Being amount transfered to Dilip ranjan swain towards as per advice for payment V. No:2485</i>	Payment	PAY/10147		15,000.00
	By CONT-Eshwar Rao <i>Being amount transfered to Eshwar rao towards as per advice for payment V. No:2486</i>	Payment	PAY/10148		10,000.00
	By CONT-G Sunitha <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2487</i>	Payment	PAY/10149		25,000.00
	By CONT-G Thirupathi <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2488</i>	Payment	PAY/10150		25,000.00
	By CONT-Hanmanth Bohini <i>Being amount transfered to Hanumanth b towards as per advice for payment V. No:2489</i>	Payment	PAY/10151		20,000.00
	By CONT-Janardhan Prasad <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2490</i>	Payment	PAY/10152		20,000.00
	By CONT-J.Muralidhar <i>Being amount transfered to J.Muralidhar towards as per advice for payment V. No:2491</i>	Payment	PAY/10153		25,000.00
	By CONT-Kailash Pandey <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2492</i>	Payment	PAY/10154		1,00,000.00
	By CONT-Kamlesh Varma <i>Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2493</i>	Payment	PAY/10155		15,000.00
	By CONT-K Jayamma <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2494</i>	Payment	PAY/10156		25,000.00
	Carried Over			1,36,17,585.10	1,12,55,612.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,12,55,612.14
7-Apr-22	By CONT-Mahaveer Gurjar <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V. No:2495</i>	Payment	PAY/10157		30,000.00
	By CONT-Mohammed Khudoos <i>Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2496</i>	Payment	PAY/10158		10,000.00
	By CONT N.Krishna <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2497</i>	Payment	PAY/10159		10,000.00
	By CONT-N Nagaraju <i>Being amount transfered to N.Nag raju towards as per advice for payment V. No:2498</i>	Payment	PAY/10160		25,000.00
	By CONT-P Jayaram <i>Being amount transfered to Jayaram towards as per advice for payment V. No:2499</i>	Payment	PAY/10161		15,000.00
	By CONT-P Praveen Kumar <i>Being amount transfered to Praveen kumar towards as per advice for payment V. No:2500</i>	Payment	PAY/10162		10,000.00
	By CONT-Ravichand Machgaiya <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No:2501</i>	Payment	PAY/10163		25,000.00
	By CONT-S Bikshapathi <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V. No:2502</i>	Payment	PAY/10164		2,00,000.00
	By CONT-Shilwant Tayade <i>Being amount transfered to Shilwant tayade towards as per advice for payment V. No:2503</i>	Payment	PAY/10165		10,000.00
	By CONT-Shoba <i>Being amount transfered to Shoba towards as per advice for payment V.No:2504</i>	Payment	PAY/10166		20,000.00
	By CONT-Sirimalla Mahesh <i>Being amount transfered to S.Mahesh towards as per advice for payment V. No:2505</i>	Payment	PAY/10167		15,000.00
	By CONT-T Kurmanna <i>Being amount transfered to T.Kurmanna towards as per advice for payment V. No:2509</i>	Payment	PAY/10168		20,000.00
	By CONT-V.Balakrishna <i>Being amount transfered to V.Balakrishna towards as per advice for payment V. No:2510</i>	Payment	PAY/10169		10,000.00
	Carried Over			1,36,17,585.10	1,16,55,612.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,17,585.10	1,16,55,612.14
7-Apr-22	By CONT-Yousuf Ali <i>Being amount transfered to Yousuf ali towards as per advice for payment V. No:2511</i>	Payment	PAY/10170		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfered to Krishna steel railing and glass railing towards as per advice for payment V.No:2512</i>	Payment	PAY/10171		15,000.00
	By WO-Shri Kripalu Trading Company <i>Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No:2513</i>	Payment	PAY/10172		20,000.00
	By WO-Veldi Karunakar Reddy <i>Being amount transfered to Veldi kanunakar Reddy towards as per advice for payment V. No:2514</i>	Payment	PAY/10173		35,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10010	21,06,090.00	
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10174		1,00,000.00
	By SUP-SFS Hardware <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10175		78,443.00
	By SUP-Sri Arihant Steels <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10176		50,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10177		30,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10178		25,000.00
	By SUP-Shubham Enterprises <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10179		21,830.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10180		18,862.00
	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10181		8,278.00
	By SUP-G.P.Buildcon Materials <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10182		531.00
	By SUP-Veerabhadra Enterprises <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10183		443.00
	Carried Over			1,57,23,675.10	1,20,73,999.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,23,675.10	1,20,73,999.14
7-Apr-22	By TDS Payable 21-22 <i>Being TDS paid for the month of March-22</i>	Payment	PAY/10184		4,85,000.00
8-Apr-22	By SUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amt transfer to May flower Platinum towards against credit balances</i>	Payment	PAY/10186		81,565.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10013	43,92,167.50	
9-Apr-22	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards Diesel expenses of GMR Site generator for the period of 10.02.22 to 17.02.22</i>	Payment	PAY/10188		5,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to MPPL</i>	Payment	PAY/10189		75,000.00
	By PARTNER- Anand Mehta <i>Being amount transfered to Anand Mehta</i>	Payment	PAY/10190		75,000.00
	By SUP-Adilabad Timber Mart <i>Being cheque issued to Adilabad timber towards advance payment for carpentry against vide PO No.86415 Dtd 28.02.22</i>	Payment	PAY/10191		69,000.00
	By SP-Expert Security Guards <i>Being amount transfer to Expert security towards Security Charges Vide bill no ESG /62/22 Dtd 31.03.22</i>	Payment	PAY/10192		79,694.00
	By SP-Shreyas Services <i>Being amount transfered towards house keeping charges for the month of march.22 Vide bill.no.201 Dtd 31.03.22</i>	Payment	PAY/10193		48,991.00
	By SP-Y Pushpalatha <i>Being amount transfered towards Gardening charges for the month of march.22 Vide bill. no. 434 Dtd 03.04.22</i>	Payment	PAY/10194		23,507.00
	By SUP-Barkath Enterprises <i>Being cheque issued to Barkath enterprises towards 100% advance for purchase of Cinder coal Vide po.no 87076 Dtd 11.04.22 chq.no 001855</i>	Payment	PAY/10195		11,340.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anxious A,B,C From 31.03.22 to 6.04.22</i>	Payment 2,19,516.00 Dr 2,195.00 Cr	PAY/10196		2,17,321.00
	By EMP-T Vinay <i>Being amt transfer to T,Vinay towards stipend for the month of march ' 22</i>	Payment	PAY/10197		4,800.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards marketing incettives</i>	Payment	PAY/10198		15,695.00
	Carried Over			2,01,15,842.60	1,32,65,912.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,15,842.60	1,32,65,912.14
9-Apr-22	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>	Payment	PAY/10199		2,356.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment 35,000.00 Dr 1,750.00 Cr	PAY/10200		33,250.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10201		17,150.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI bank towards Open card expenses</i>	Payment	PAY/10202		25,000.00
	By CUST-Mr.Madapathi Shiva B-103 <i>Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP</i>	Payment	PAY/10203		25,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>	Payment 57,000.00 Dr 1,140.00 Cr	PAY/10204		55,860.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>	Payment 8,750.00 Dr 175.00 Cr	PAY/10205		8,575.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>	Payment 42,000.00 Dr 840.00 Cr	PAY/10206		41,160.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10207		74,250.00
	By SUP-RKS Motor Pvt Ltd <i>Chq No: 001857 Being chq issued to RKS Motors Pvt Ltd towards advance payment</i>	Payment	PAY/10208		1,89,000.00
	Carried Over			2,01,15,842.60	1,37,37,513.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,15,842.60	1,37,37,513.14
9-Apr-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>	Payment 2,25,006.00 Dr 4,500.00 Cr	PAY/10209		2,20,506.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>	Payment 2,11,786.00 Dr 4,236.00 Cr	PAY/10210		2,07,550.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance payment against Anxious from 31.03.22 to 06.04.22</i>	Payment 3,02,700.00 Dr 3,027.00 Cr	PAY/10211		2,99,673.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit Builders towards PF for the month of march ' 22 dtd: 07-07-2022</i>	Payment	PAY/10212		45,593.00
11-Apr-22	By SUP-Shiva Sales Agencies <i>Chq No: 001883 Being chq issued to Shiva Sales Agencies towards purchase of ss fire hydrant material on 100% advance payment agaistnt po no: 86882 & req no: 192891</i>	Payment	PAY/10232		4,31,054.00
	By SUP-Shiva Engineering Works <i>Chq No: 001884 Being chq issued to Shiva Engineering Works towards purchase of firing material on 100% advance payment against po no: 87028 & req no: 192892</i>	Payment	PAY/10233		3,358.00
	By SUP-Shiva Engineering Works <i>Chq NO: 001885 Being chq issued to Shiva Engineering Works towards purchase of fire material on 100% advance payment against po no: 87026 & req no: 192891</i>	Payment	PAY/10234		3,247.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Chq.no:001836 Being chq issued to Johnson Lifts Private Limited towards purchase of simplex operation system(lift) on 60% advance payment against po.no:79795 /79789/79798 & Req.id.no:187172,187170, 187173</i>	Payment	PAY/10235		5,90,250.00
	By SUP-Schindler India Pvt Ltd <i>Being chq issued to Schindler India Pvt Ltd towards advance payment for material ordering payment for 3lifts (D-Block -Passenger lift,F-Block -Service Lift,G Blick -service lift) Chq.no:000484</i>	Payment	PAY/10236		5,73,000.00
	Carried Over			2,01,15,842.60	1,61,11,744.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,15,842.60	1,61,11,744.14
11-Apr-22	By SUP-Hitech Infra Projects <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10237		4,00,000.00
	By SUP-Akash Steels <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10238		5,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10239		3,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10240		1,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10241		65,818.00
	By OE-Permit Fees & Charges <i>Being amount transferd to permit fees for 6th floor construction in Gulmohar Residency (3rd installment)</i>	Payment	PAY/10242		16,60,180.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered towards remuneration to partner for the month of April ' 2022</i>	Payment	PAY/10243		75,000.00
	By PARTNER- Anand Mehta <i>Being amount transfered towards remuneration to partner for the month of April ' 2022</i>	Payment	PAY/10244		75,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amonut transfer to senigarapu sridhar towards b-104 model flat rent for the month of march - 2022</i>	Payment	PAY/10245		13,500.00
	By USL-Rahul Mehta <i>Chq No: 001858 Being chq issued to Rahul Mehta towards reimbursement of A-506</i>	Payment	PAY/10246		18,35,750.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amt transferd to Tata Capital Financial Services Limited towards Capitalisation</i>	Payment	PAY/10247		25,00,000.00
12-Apr-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10015	80,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10017	82,600.00	
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10250		332.76
13-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10019	82,600.00	
	By SUP-Manasa Natural Stones <i>Being amount transfered towards full & final payment against their bill.no,04 po.no. 80489</i>	Payment	PAY/10251		30,240.00
	Carried Over			2,82,81,042.60	2,36,67,564.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,81,042.60	2,36,67,564.90
13-Apr-22	By SUP-Sree Sai Sharanya Enterprises Payment <i>Being amount transfered towards full & final payment against their bills</i>		PAY/10252		2,02,517.00
	By DEPG-Summit Builders Payment <i>Being amount transfered towards additonal security deposit paid</i>		PAY/10253		50,000.00
	By SUP-Cemex Infra Payment <i>Being amount transfered towards full & final payment against their bills</i>		PAY/10254		1,60,912.00
	By SUP-Vijetha Earthing System Payment <i>Chq No: 001859 Being chq issued to Vijetha Earthing System towards purchase of earthing electrodite material on 50% advance payment against po no: 87202 & req no: 193005</i>		PAY/10255		56,354.00
14-Apr-22	By EMP-P Praveen Pathak Commission Payment <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>		PAY/10256		5,073.00
	By (as per details) Payment EMP-Praveen Pathak Saved Discount 35,000.00 Dr TDS-5% Brokerage/commission 1,750.00 Cr <i>Being amt transfer to Praveen Pathak towards saved discount</i>		PAY/10257		33,250.00
	By EMP-Rodda Rani Commission Payment <i>Being amt transfer to Rodda Rani towards marketing incenttives</i>		PAY/10258		15,797.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI bank towards Open card expenses</i>		PAY/10259		20,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered</i>		CON/10020	27,00,000.00	
15-Apr-22	By SUP-Sri Laxmi Enterprises Payment <i>Being amount transfered to Sri Lakshmi enterprises towards as per advice for payment V.No:6328</i>		PAY/10261		64,794.00
	By SUP-Sai Lakshmi Enterprises Payment <i>Being amount transfered to Sai lakshmi enterprises towards as per advice for payment V.No:6327</i>		PAY/10262		11,275.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment V.No:6329</i>		PAY/10263		78,079.00
	By OE-Water Supply UD Payment <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No:6326</i>		PAY/10264		32,000.00
	Carried Over			3,09,81,042.60	2,43,97,615.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,43,97,615.90
15-Apr-22	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Being amount transfered to Satwik batt towards as per advice for payment V. No:9405</i>	Payment 13,650.00 Dr 273.00 Cr	PAY/10265		13,377.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9402</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/10266		2,940.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:9400</i>	Payment 3,850.00 Dr 77.00 Cr	PAY/10267		3,773.00
	By (as per details) EUC-Ravula Parusharamulu TDS-2% Equipment Hire Charges <i>Being amount transfered to Ravula parshuramulul towards as per advice for payment V.No:9404</i>	Payment 2,125.00 Dr 43.00 Cr	PAY/10268		2,082.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Rajkumar towards as per advice for payment V. No:9403</i>	Payment 54,800.00 Dr 1,096.00 Cr	PAY/10269		53,704.00
	By WO-Veldi Karunakar Reddy <i>Being amount transfered to V.Karunakar Reddy towards as per advice for payment V. No:2550</i>	Payment	PAY/10270		10,000.00
	By (as per details) CONJBDW - Sita Rama Raju (Earth Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2527</i>	Payment 9,500.00 Dr 95.00 Cr	PAY/10271		9,405.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2526</i>	Payment 45,520.00 Dr 455.00 Cr	PAY/10272		45,065.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Being amount transfered to Thirupathi raju towards as per advice for payment V. No:2525</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/10273		5,247.00
	Carried Over			3,09,81,042.60	2,45,43,208.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,45,43,208.90
15-Apr-22	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being amount transfered to Srikanth jena towards as per advice for payment V. No:2524</i>	Payment 3,850.00 Dr 39.00 Cr	PAY/10274		3,811.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being amount transfered to Praveen kumar towards as per advice for payment V. No:2523</i>	Payment 3,450.00 Dr 35.00 Cr	PAY/10275		3,415.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2522</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/10276		2,623.00
	By (as per details) CONJBDW-Anand Water Proofing TDS-1% Contract <i>Being amount transfered to Anand waterproofing (Jyothi babu) towards as per advice for payment V.No:2521</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10277		2,722.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2518</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/10278		18,711.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Being amount transfered to Bishu datta towards as per advice for payment V. No:2517</i>	Payment 2,887.00 Dr 29.00 Cr	PAY/10279		2,858.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2516</i>	Payment 1,787.00 Dr 18.00 Cr	PAY/10280		1,769.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2515</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10281		2,079.00
	By WO-Shri Kripalu Trading Company <i>Being amount transfered to Shri kripalu trading company towards as per advice for payment V.No:2549</i>	Payment	PAY/10282		10,000.00
	Carried Over			3,09,81,042.60	2,45,91,196.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,45,91,196.90
15-Apr-22	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfered to KJrisha steel railing and glass railing towards as per advice for payment V.No:2548</i>	Payment	PAY/10283		20,000.00
	By CONT-Yousuf Ali <i>Being amount transfered to Yousuf Ali towards as per advice for payment V. No:2547</i>	Payment	PAY/10284		10,000.00
	By CONT-T Kurmanna <i>Being amount transfered to T.Kurmanna towards as per advice for payment V. No:2546</i>	Payment	PAY/10285		15,000.00
	By CONT-Thirupathi Raju <i>Being amount transfered to Thirupathi Raju towards as per advice for payment V. No:2545</i>	Payment	PAY/10286		8,000.00
	By CONT-Sita Rama Raju <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2544</i>	Payment	PAY/10287		10,000.00
	By CONT-S Bikshapathi <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V. No:2543</i>	Payment	PAY/10288		2,00,000.00
	By CONT-Ravichand Machgaiya <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No:2542</i>	Payment	PAY/10289		25,000.00
	By CONT-N Nagaraju <i>Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2541</i>	Payment	PAY/10290		15,000.00
	By CONT N.Krishna <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2540</i>	Payment	PAY/10291		10,000.00
	By CONT-Mahaveer Gurjar <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V. No:2539</i>	Payment	PAY/10292		25,000.00
	By CONT-K Jayamma <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2538</i>	Payment	PAY/10293		15,000.00
	By CONT-Kamlesh Varma <i>Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2537</i>	Payment	PAY/10294		10,000.00
	Carried Over			3,09,81,042.60	2,49,54,196.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,49,54,196.90
15-Apr-22	By CONT-Kailash Pandey <i>Being amount transfered to Kailash pandey towards as per advice for payment V. No:2536</i>	Payment	PAY/10295		1,00,000.00
	By CONT-J.Muralidhar <i>Being amount transfered to J.Muralidhar towards as per advice for payment V. No:2535</i>	Payment	PAY/10296		1,00,000.00
	By CONT-G Thirupathi <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2534</i>	Payment	PAY/10297		30,000.00
	By CONT-G Sunitha <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2533</i>	Payment	PAY/10298		40,000.00
	By CONT-Dharma Rao <i>Being amount transfered to N.Dharma rao towards as per advice for payment V. No:2532</i>	Payment	PAY/10299		10,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2531</i>	Payment	PAY/10300		8,000.00
	By CONT-B Ashwini <i>Being amount transfered to B.Ashwini towards as per advice for payment V. No:2530</i>	Payment	PAY/10301		20,000.00
	By CONT-Anirudh Dhal <i>Being amount transfered to Anirudh dhal towards as per advice for payment V. No:2529</i>	Payment	PAY/10302		10,000.00
	By CONT-Anand Waterproofing <i>Being amount transfered to Anand water proofing towards as per advice for payment V.No:2528</i>	Payment	PAY/10303		25,000.00
	By OIEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI PF for the month of Feb 22</i>	Payment	PAY/10304		1,100.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of GMR generator</i>	Payment	PAY/10305		5,000.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being amount transfered to Thirupathi towards as per advice for payment V. No:2519</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10306		2,475.00
	Carried Over			3,09,81,042.60	2,53,05,771.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,53,05,771.90
16-Apr-22	By ECARD-M Malla Reddy <i>Being amt transfer to sslp common expenses towards xerox expenses on behalf of malla reddy exp card</i>	Payment	PAY/10308		3,200.00
	By EOY-Electricity Bills Payable <i>Being chq issued to TSSPDCL towards electricity consumption for the month of March 2022 S.no : TS17 00004 USC : 112753692 S.no : 1817 02 03110 USC : 101906586 Chq No: 001860</i>	Payment	PAY/10309		1,97,885.00
	By ECARD-D Shiva Shanker <i>being amt credited to sslp common expenses towards DSC registration of contractor on behalf of shiva shankar exp card</i>	Payment	PAY/10310		4,000.00
	By ECARD-M Malla Reddy <i>Being amt credited to sslp common exp towards notary on behalf of malla reddy exp card</i>	Payment	PAY/10311		150.00
	By SP-SSLLP-Logistics <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10312		4,20,359.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to sslp common expenses towards admin & marketing service charges for the month of march ' 22 against bill no: SSCOM21-22/10241 dtd: 31.03.2022</i>	Payment	PAY/10313		33,792.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd towards admin service charges for accounts manager support staff & admin liason for the month of march ' 22 against bill no: MPPL /10189 dtd: 31.03.22</i>	Payment	PAY/10314		1,44,569.00
	By CUST-Flat No-H-405 Mr.NV Maruti Phanidhar <i>Chq No: 001861 Being chq issued to N. Venkata Maruthi Phanidhar towards refund amount</i>	Payment	PAY/10315		50,000.00
	By CUST-Mr.Madapathi Shiva B-103 <i>Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP</i>	Payment	PAY/10316		25,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022</i>	Payment	PAY/10317		8,575.00
				8,750.00 Dr	175.00 Cr
	Carried Over			3,09,81,042.60	2,61,93,301.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,61,93,301.90
16-Apr-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022</i>	Payment 2,01,750.00 Dr 4,035.00 Cr	PAY/10318		1,97,715.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (F-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022</i>	Payment 2,42,251.00 Dr 2,423.00 Cr	PAY/10319		2,39,828.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards advance payment against Anx - A from 07. 04.22 to 13.04.22 dtd: 14.04.2022</i>	Payment 42,000.00 Dr 840.00 Cr	PAY/10320		41,160.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10321		74,250.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra(H -Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14. 04.2022</i>	Payment 57,000.00 Dr 1,140.00 Cr	PAY/10322		55,860.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra(D -Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14. 04.2022</i>	Payment 1,82,500.00 Dr 3,650.00 Cr	PAY/10323		1,78,850.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey(C -Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14. 04.2022</i>	Payment 1,71,800.00 Dr 1,718.00 Cr	PAY/10324		1,70,082.00
	Carried Over			3,09,81,042.60	2,71,51,046.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,81,042.60	2,71,51,046.90
16-Apr-22	By (as per details)	Payment	PAY/10325		17,150.00
	CONT-Sree Srinivasa Constructions	17,500.00 Dr			
	TDS-2% Contract	350.00 Cr			
	Being amt transfer to Sree Srinivasa Constructions(B-Block) towards advance payment against Anx - A from 07.04.22 to 13.04.22 dtd: 14.04.2022				
	By SUP-Summit Sales Llp	Payment	PAY/10326		20,73,304.00
	Being amt transfered towards advance payment				
	By SUP-Hitech Infra Projects	Payment	PAY/10327		2,50,000.00
	Being amt transfered towards against credit balances				
	By SUP-Akash Steels	Payment	PAY/10328		2,50,000.00
	Being amt transfered towards against credit balances				
	By SUP-Adilabad Timber Mart	Payment	PAY/10329		1,00,000.00
	Being amt transfered towards against credit balances				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10330		50,000.00
	Being amt transfered towards against credit balances				
	By SUP-Praful Sanitary	Payment	PAY/10331		40,000.00
	Being amt transfered towards against credit balances				
	By SUP-Sri Arihant Steels	Payment	PAY/10332		40,622.00
	Being amt transfered towards against credit balances				
	By WO-Krishna Steel Railing & Glass Railing	Payment	PAY/10333		15,000.00
	Being amt transfered towards against credit balances				
	By SUP-Bhagwati Steel Tubes	Payment	PAY/10334		30,208.00
	Being amt transfered towards against credit balances				
	By SP-Varna Media	Payment	PAY/10335		20,218.00
	Being amt transfered towards against credit balances				
	By SP-Social DNA	Payment	PAY/10336		19,004.00
	Being amt transfered towards against credit balances				
	By SUP-Asiatec Sales Agency	Payment	PAY/10337		13,594.00
	Being amt transfered towards against credit balances				
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10021	43,45,000.00	
	Being amount transfered				
	Carried Over			3,53,26,042.60	3,00,70,146.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,26,042.60	3,00,70,146.90
16-Apr-22	By (as per details)	Payment	PAY/10338		17,99,400.00
	GST Payable	8,99,600.00 Dr			
	GST Payable	8,99,600.00 Dr			
	SIP-GST	200.00 Dr			
	Being amt transfered towards GST for the month of march ' 22				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10022	16,30,000.00	
	Being amount transfered				
	By FEXP-Bank Charges	Payment	PAY/10339		21.24
	Being processing fees				
	By SP-Feso Social Media Pvt Ltd	Payment	PAY/10340		9,500.00
	Being amt transfered towards against credit balances				
	By SUP-Vivid World	Payment	PAY/10341		271.00
	Being amt transfered towards against credit balances				
	By SUP-Jyothi Bamboo and Ballies Merchant	Payment	PAY/10342		4,639.00
	Being amt transfered towards against credit balances				
	By ECARD-D Shiva Shanker	Payment	PAY/10343		30.00
	being amt credited sslp common expenses towards indian post office exp on behalf of D,Shiva Shankar exp card				
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10344		7,009.00
	Being amt transfered towards against credit balances				
18-Apr-22	By FEXP-Bank Charges	Payment	PAY/10346		138.06
	Being processing fees				
19-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10023	14,30,100.00	
	Being amount transfered				
	By FEXP-Bank Charges	Payment	PAY/10347		152.22
	Being processing fees				
20-Apr-22	By SUP-Vijetha Earthing System	Payment	PAY/10349		56,300.00
	Chq No: 001865 Being chq issued to Vijetha Earthing System towards purchase of earthing material on 50% advance payment against po no: 87202 & req no: 193005				
	By SUP-Shakthi UPVC Industries	Payment	PAY/10350		4,268.00
	Chq No: 001866 Being chq issued to Shakthi Upvc Industries towards purchase of upvc material on 10% advance payment against po no 87323 & req no: 193078				
	By SUP-Adilabad Timber Mart	Payment	PAY/10351		79,422.00
	Chq No: 001867 Being chq issued to Adilabad Timber Mart towards purchase of wpc door frames on 50% advance payment against po no: 87278 & req no: 193042				
	Carried Over			3,83,86,142.60	3,20,31,297.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,20,31,297.42
21-Apr-22	By WO-M.Sudarshan <i>Chq No: 001868 Being chq issued to M. Sudarshan towards purchase of upvc material on 10% advance payment against po no: 87411 & req no: 193084</i>	Payment	PAY/10352		33,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No: 001869 Being chq issued to Sri Laxmi Ganesh Steels & hardware towards purchase of machine blade on 100% advance payment against po no: 87385 & req no: 193086</i>	Payment	PAY/10353		9,504.00
	By SUP-Ahlada Engineers Ltd <i>Chq No: 001870 Being chq issued to Ahlada Engineering Pvt Ltd towards purchase of fire safety doors on 100% advance payment against po no: 86825 & req no: 192873</i>	Payment	PAY/10354		37,800.00
	By ECARD- Raghu <i>Chq No: 001873 Being chq issued to Summit sales LLP towards purchase of rcc rings on behlaf of raghu exp card</i>	Payment	PAY/10355		2,300.00
	By (as per details) CONJBWD - Sita Rama Raju (Earth Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No : 2552</i>	Payment 5,250.00 Dr 53.00 Cr	PAY/10356		5,197.00
	By (as per details) CONJBWD-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V. No2553</i>	Payment 42,120.00 Dr 421.00 Cr	PAY/10357		41,699.00
	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No : 6346</i>	Payment	PAY/10358		30,500.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Being amount transfered to Satwik batt towards as per advice for payment V.No : 9441</i>	Payment 10,425.00 Dr 209.00 Cr	PAY/10359		10,216.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Chandrakala towards as per advice for payment V. No:9439</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/10360		2,352.00
	Carried Over			3,83,86,142.60	3,22,03,865.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,22,03,865.42
21-Apr-22	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V.No : 2555</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10361		2,079.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Being amount transfered to Bishu datta towards as per advice for payment V.No : 2556</i>	Payment 3,712.00 Dr 37.00 Cr	PAY/10362		3,675.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V.No ; 2557</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/10363		18,711.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being amount transfered to G.Thirupathi towards as per advice for payment V.No ; 2558</i>	Payment 4,750.00 Dr 47.00 Cr	PAY/10364		4,703.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No : 2560</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10365		2,475.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being amount transfered to Srikanth jena towards as per advice for payment V.No : 2561</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/10366		2,945.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Being amount transfered to Thirupathi raju towards as per advice for payment V.No : 2562</i>	Payment 5,675.00 Dr 57.00 Cr	PAY/10367		5,618.00
	By CONT-B Ashwini <i>Being amount transfered to B.Ashwini towards as per advice for payment V.No ; 2563</i>	Payment	PAY/10368		15,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V.No : 2564</i>	Payment	PAY/10369		20,000.00
	Carried Over			3,83,86,142.60	3,22,79,071.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,22,79,071.42
21-Apr-22	By CONT-Dillip Ranjan Swain <i>Being amount transfered to Dilip ranjan swain towards as per advice for payment V. No : 2566</i>	Payment	PAY/10370		15,000.00
	By CONT-Eshwar Rao <i>Being amount transfered to Eshwar rao towards as per advice for payment V.No : 2567</i>	Payment	PAY/10371		15,000.00
	By CONT-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V.No : 2568</i>	Payment	PAY/10372		20,000.00
	By CONT-G Sunitha <i>Being amount transfered to G.Sunitha towards as per advice for payment V.No : 2569</i>	Payment	PAY/10373		40,000.00
	By CONT-G Thirupathi <i>Being amount transfered to G.Thirupathi towards as per advice for payment V.No : 2570</i>	Payment	PAY/10374		20,000.00
	By CONT-Hanmanth Bohini <i>Being amount transfered to Hanmanth Bohini towards as per advice for payment V. No : 2571</i>	Payment	PAY/10375		40,000.00
	By CONT-Janardhan Prasad <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No : 2572</i>	Payment	PAY/10376		20,000.00
	By CONT-Kailash Pandey <i>Being amount transfered to Kailash pandey towards as per advice for payment V.No : 2573</i>	Payment	PAY/10377		80,000.00
	By CONT-Kamlesh Varma <i>Being amount transfered to Kamlesh varma towards as per advice for payment V.No : 2574</i>	Payment	PAY/10378		10,000.00
	By CONT-Keeleshwari Barghaya <i>Being amount transfered to Keeleshwari Barghaya towards as per advice for payment V.No : 2575</i>	Payment	PAY/10379		16,000.00
	By CONT-K Jayamma <i>Being amount transfered to K.Jayamma towards as per advice for payment V.No : 2576</i>	Payment	PAY/10380		20,000.00
	By CONT-Mahaveer Gurjar <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V.No : 2577</i>	Payment	PAY/10381		50,000.00
	Carried Over			3,83,86,142.60	3,26,25,071.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,26,25,071.42
21-Apr-22	By CONT-N Nagaraju <i>Being amount transfered to N.Nagaraju towards as per advice for payment V.No : 2578</i>	Payment	PAY/10382		15,000.00
	By CONT-P Praveen Kumar <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No : 2579</i>	Payment	PAY/10383		20,000.00
	By CONT-Ramesh Chandra Nayak <i>Being amount transfered to Ramesh chandra nayak towards as per advice for payment V.No : 2580</i>	Payment	PAY/10384		15,000.00
	By CONT-Ravichand Machgaiya <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No : 2581</i>	Payment	PAY/10385		25,000.00
	By CONT-Rekha Pandey <i>Being amount transfered to Rekha pandey towards as per advice for payment V.No : 2582</i>	Payment	PAY/10386		10,000.00
	By CONT-S Bikshapathi <i>Being amount transfered to S.Bikshapathi towards as per advice for payment V.No : 2583</i>	Payment	PAY/10387		2,00,000.00
	By CONT-Shoba <i>Being amount transfered to Shoba towards as per advice for payment V.No : 2584</i>	Payment	PAY/10388		60,000.00
	By CONT-Sirimalla Mahesh <i>Being amount transfered to S.Mahesh towards as per advice for payment V.No : 2585</i>	Payment	PAY/10389		10,000.00
	By CONT-Sita Rama Raju <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No : 2586</i>	Payment	PAY/10390		10,000.00
	By CONT-Thirupathi Raju <i>Being amount transfered to Thirupathi raju towards as per advice for payment V.No : 2587</i>	Payment	PAY/10391		15,000.00
	By CONT-V.Balakrishna <i>Being amount transfered to V.Balakrishna towards as per advice for payment V.No : 2588</i>	Payment	PAY/10392		20,000.00
	By CONT-Yousuf Ali <i>Being amount transfered to Yousuf Ali towards as per advice for payment V.No : 2589</i>	Payment	PAY/10393		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfered to Krishna steel railing towards as per advice for payment V. No : 2590</i>	Payment	PAY/10394		10,000.00
	Carried Over			3,83,86,142.60	3,30,45,071.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,86,142.60	3,30,45,071.42
21-Apr-22	By WO-Veldi Karunakar Reddy <i>Being amount transfered to V.Karunakar Reddy towards as per advice for payment V.No : 2591</i>	Payment	PAY/10395		10,000.00
	By CONT-Srikanth Jena <i>Being amount transfered to Srikanth jena towards as per advice for payment V.No : 2592</i>	Payment	PAY/10396		60,000.00
	By (as per details) CONJBWDV-Vadla Anand TDS-1% Contract <i>Being amount transfered to V.Anand towards as per advice for payment V.No : 2554</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/10397		2,722.00
	By CONT-T Kurmanna <i>Being amount transfered to T.Kumanna towards as per advice for payment V.No :2593</i>	Payment	PAY/10398		10,000.00
22-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10026	7,63,560.00	
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amt transfered</i>	Payment	PAY/10400		7,50,000.00
	By SP-R S Bajaj & Associates <i>Chq No: 001874 Being chq issued to R.S Baja & Associates towards rera quarter updaton for the quarter ended 31.12.21 against bill no: 153/2021-22 dtd: 31.03.22</i>	Payment	PAY/10401		10,800.00
	By ECARD-D Shiva Shanker <i>Being amt transfer to sslp common expenses towards purchase of stamps on behalf of shiva shankar exp card</i>	Payment	PAY/10402		120.00
23-Apr-22	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI bank towards Open card expenses</i>	Payment	PAY/10403		50,000.00
	By CUST-Flat No-H-405 Mr.NV Maruti Phanidhar <i>Chq No: 001862 Being chq issued to N. Venkata Maruthi Phanidhar towards refund amt</i>	Payment	PAY/10404		50,000.00
	By EMP-Bandela Nandini <i>Being amt transfered to Bandela Nandini towards other allowances for the month of march ' 22</i>	Payment	PAY/10405		1,500.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment 35,000.00 Dr 1,750.00 Cr	PAY/10406		33,250.00
	By CUST-Mr.Madapathi Shiva B-103 <i>Being amount transfer to Modi Realty pocharam llp towards B-103 customer shifted to Modi Realty Pocharam LLP</i>	Payment	PAY/10407		25,000.00
	Carried Over			3,91,49,702.60	3,40,48,463.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,49,702.60	3,40,48,463.42
23-Apr-22	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10408		6,67,762.00
	By SUP-Summit Sales Llp <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10409		5,81,663.00
	By SUP-Hitech Infra Projects <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10410		1,50,000.00
	By SUP-Akash Steels <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10411		1,50,000.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10412		1,36,606.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10413		30,000.00
	By SUP-Kothari Fire Safety Equipment <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10414		35,701.00
	By SUP-Adilabad Timber Mart <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10415		23,345.00
	By SUP-Sri Arihant Steels <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10416		19,805.00
	By SUP-Shubham Enterprises <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10417		17,641.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 1,75,229.00 Dr 1,752.00 Cr	PAY/10418		1,73,477.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 1,96,850.00 Dr 3,937.00 Cr	PAY/10419		1,92,913.00
	By (as per details) CONT-Pointech Constructions TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 2,16,278.00 Dr 2,163.00 Cr	PAY/10420		2,14,115.00
	Carried Over			3,91,49,702.60	3,64,41,491.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,49,702.60	3,64,41,491.42
23-Apr-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 3,78,552.00 Dr 7,571.00 Cr	PAY/10421		3,70,981.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 2,21,798.00 Dr 2,218.00 Cr	PAY/10422		2,19,580.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10423		17,150.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10424		17,150.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 14.04.22 to 20.04.22</i>	Payment 21,000.00 Dr 420.00 Cr	PAY/10425		20,580.00
	By CONT-Sita Rama Raju	Payment	PAY/10426		10,000.00
	By CONT-G Thirupathi <i>Being amount transfered towards on account</i>	Payment	PAY/10427		20,000.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered to Summit Builders towards reimbursement of statutory payment paid on our behalf</i>	Payment	PAY/10428		71,601.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10027	13,67,100.00	
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10028	19,00,000.00	
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered to Surasani Infra towards advance</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/10429		9,80,000.00
	Carried Over			4,24,16,802.60	3,81,68,533.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,24,16,802.60	3,81,68,533.42
23-Apr-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/10430		4,90,000.00
25-Apr-22	By SUP-Maa Sai Seatings <i>Chq No: 001875 Being chq issued to Maa Sai Seatings towards purchase of chairs without casters on 50% advance payment against po no: 87584 & req no: 193106</i>	Payment	PAY/10431		14,000.00
	By SUP-Summit Sales Llp <i>Chq No: 001886 Being chq issued to Summit Sales LLP towards purchase of lappam bags on behalf of Shobha against bill no: 23201 dtd: 20.04.22 vide po no: 87495 dtd: 18.04.22 & scan id: 106107</i>	Payment	PAY/10432		10,867.00
	By SUP-Summit Sales Llp <i>Chq No: 001887 Being chq issued to summit sales llp towards purchase of lappam bags on behalf of shobha against bill no: 23109 dtd: 14.04.22 vide po no: 87378 dtd: 13.04.22 & scan id: 105184</i>	Payment	PAY/10433		10,867.00
	By EMP-Praveen Kumar Pathak <i>Chq No: 001889 Being chq issued to RKS Motor Pvt Ltd towards advance payment on behalf of Praveen Kumar Pathak</i>	Payment	PAY/10434		8,000.00
26-Apr-22	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10435		254.88
27-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10030	4,20,000.00	
28-Apr-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10032	2,19,800.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10035		2,50,000.00
	By TDS-Salaries <i>Being salary TDS paid for the month of Mar -22</i>	Payment	PAY/10437		86,977.00
	By TDS Payable 21-22 <i>Being TDS paid for the month of March-22</i>	Payment	PAY/10438		40,544.00
29-Apr-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Rajkumar towards as per advice for payment V.No : 9440</i>	Payment 50,541.00 Dr 1,011.00 Cr	PAY/10451		49,530.00
	By OE-Water Supply UD <i>being amount transfer to A.sathyanarayana towards as per advise for payment V.no6357</i>	Payment	PAY/10452		32,500.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10036	24,88,500.00	
	Carried Over			4,55,45,102.60	3,91,62,073.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	3,91,62,073.30
29-Apr-22	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>being amount transfer to M.chandrakala towards as per advise for payment V.no9462</i>	Payment 1,500.00 Dr 30.00 Cr	PAY/10453		1,470.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being amount transfer to satwik batt towards as per advise for payment V.no9464</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10454		12,348.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being amount transfer to miriyala raj kumar towards as per advise for payment V.no9463</i>	Payment 52,288.00 Dr 1,046.00 Cr	PAY/10455		51,242.00
	By CONT-Anand Waterproofing <i>being amount transfer to anand jyothi bau towards as per advise for payment V.no2594</i>	Payment	PAY/10456		10,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V.No :2631</i>	Payment 31,172.00 Dr 312.00 Cr	PAY/10457		30,860.00
	By CONT-B Ashwini <i>being amount transfer to B.ashwini towards as per advise for payment V.no2595</i>	Payment	PAY/10458		20,000.00
	By (as per details) CONJBDW - Sita Rama Raju (Earth Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No :2632</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10459		4,158.00
	By CONT-B Ram Babu <i>being amount transfer to B.rambabu towards as per advise for payment V.no2596</i>	Payment	PAY/10460		10,000.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>Being amount transfered to Shoba towards as per advice for payment V.No :2537</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10461		1,386.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Being amount transfered to Thirupathi raju towards as per advice for payment V.No :2628</i>	Payment 7,225.00 Dr 72.00 Cr	PAY/10462		7,153.00
	Carried Over			4,55,45,102.60	3,93,10,690.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	3,93,10,690.30
29-Apr-22	By (as per details) CONJBDW - Sita Rama Raju (Earth Work) TDS-1% Contract <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No :2627</i>	Payment 3,250.00 Dr 32.00 Cr	PAY/10463		3,218.00
	By CONT-B.Ravinder Naik <i>being amount transfer to B.ravindra naik towards as per advice for payment V.no2597</i>	Payment	PAY/10464		10,000.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Being amount transfered to P Praveen kumar towards as per advice for payment V. No :2626</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/10465		3,960.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>Being amount transfered to N.Nagaraju towards as per advice for payment V.No :2625</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10466		1,386.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Being amount transfered to Kailash pandey towards as per advice for payment V.No :2636</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/10467		2,623.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No :2624</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/10468		4,158.00
	By CONT-Dillip Ranjan Swain <i>being amount transfer to ranjan swain towards as per advice for payment V.no2598</i>	Payment	PAY/10469		10,000.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Being amount transfered to Bishu datta towards as per advice for payment V.No :2635</i>	Payment 3,987.00 Dr 40.00 Cr	PAY/10470		3,947.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>Being amount transfered to B.Ashwini towards as per advice for payment V.No :2622</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10471		1,386.00
	By CONT-Eshwar Rao <i>being amount transfer to Y.eshwar rao towards as per advice for payment V.no2599</i>	Payment	PAY/10472		10,000.00
	Carried Over			4,55,45,102.60	3,93,61,368.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	3,93,61,368.30
29-Apr-22	By (as per details)	Payment	PAY/10473		33,250.00
	EMP-Praveen Pathak Saved Discount	35,000.00 Dr			
	TDS-5% Brokerage/commission	1,750.00 Cr			
	Being amt transfer to Praveen Pathak towards saved discount				
	By CONT-K Jayamma	Payment	PAY/10474		20,000.00
	Being amount transfered to Jayamma towards as per advice for payment V.No :2607				
	By CONT-G Mannem	Payment	PAY/10475		15,000.00
	Being amount transfered to G.Mannem towards as per advice for payment V.No :2600				
	By CONT-G Sunitha	Payment	PAY/10476		80,000.00
	Being amount transfered to G.Sunitha towards as per advice for payment V.No :2601				
	By CONT-G Thirupathi	Payment	PAY/10477		20,000.00
	Being amount transfered to G.Thirupathi towards as per advice for payment V.No :2602				
	By CONT-Hanmanth Bohini	Payment	PAY/10478		50,000.00
	Being amount transfered to B.Hanumanth towards as per advice for payment V.No :2603				
	By CONT-Janardhan Prasad	Payment	PAY/10479		10,000.00
	Being amount transfered to Janardhan prasad towards as per advice for payment V. No :2604				
	By CONT-Kailash Pandey	Payment	PAY/10480		1,00,000.00
	Being amount transfered to Kailash pandey towards as per advice for payment V.No :2605				
	By CONT-Keeleshwari Barghaya	Payment	PAY/10481		20,000.00
	Being amount transfered to Keeleshwari barghaiya towards as per advice for payment V.No :2606				
	By CONT-Mahaveer Gurjar	Payment	PAY/10482		30,000.00
	Being amount transfered to Mahaveer gujar towards as per advice for payment V.No :2608				
	By CONT-N Nagaraju	Payment	PAY/10483		5,000.00
	Being amount transfered to N.Nagaraju towards as per advice for payment V.No :2609				
	By CONT-Mohammed Khudoos	Payment	PAY/10484		10,000.00
	Being amount transfered to MD.Khudoos towards as per advice for payment V.No :2610				
	Carried Over			4,55,45,102.60	3,97,54,618.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	3,97,54,618.30
29-Apr-22	By CONT N.Krishna <i>Being amount transfered to N.Krishna towards as per advice for payment V.No :2611</i>	Payment	PAY/10485		5,000.00
	By CONT-P Jayaram <i>Being amount transfered to P.Jayaram towards as per advice for payment V.No :2612</i>	Payment	PAY/10486		10,000.00
	By CONT-P Praveen Kumar <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No :2613</i>	Payment	PAY/10487		20,000.00
	By CONT-Ramesh Chandra Nayak <i>Being amount transfered to Ramesh chandra nayak towards as per advice for payment V.No :2614</i>	Payment	PAY/10488		10,000.00
	By CONT-Ravichand Machgaiya <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No :2615</i>	Payment	PAY/10489		25,000.00
	By CONT-Shyamala Naveen <i>Being amount transfered to Shymala naveen towards as per advice for payment V.No :2617</i>	Payment	PAY/10490		2,00,000.00
	By CONT-Sita Rama Raju <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No :2618</i>	Payment	PAY/10491		10,000.00
	By CONT-Srikanth Jena <i>Being amount transfered to Srikanth jena towards as per advice for payment V.No :2619</i>	Payment	PAY/10492		50,000.00
	By CONT-Thirupathi Raju <i>Being amount transfered to Thirupathi raju towards as per advice for payment V.No :2620</i>	Payment	PAY/10493		20,000.00
	By CONT-V.Balakrishna <i>Being amount transfered to V.Balakrishna towards as per advice for payment V.No :2621</i>	Payment	PAY/10494		25,000.00
	By CONT-J.Muralidhar <i>Being amount transfered to J.Muralidhar towards as per advice for payment V.No :2630</i>	Payment	PAY/10495		80,000.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Ramesh towards scavenger salary for the month of March 22</i>	Payment	PAY/10496		3,000.00
30-Apr-22	By CUST-Flat No-H-405 Mr.NV Maruti Phanidhar <i>Chq No: 001863 Being chq issued to N. Venkata Maruthi Phanidhar towards refund amt</i>	Payment	PAY/10497		50,000.00
	Carried Over			4,55,45,102.60	4,02,62,618.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,45,102.60	4,02,62,618.30
30-Apr-22	By SP-SVR Pumps & Allied Services <i>Being amt transfer to Svr Pumps & Allied Services towards repairing of pumps against bill no's: 453,452 & 451</i>	Payment	PAY/10498		14,816.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10038	11,77,400.00	
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 9,51,325.00 Dr 19,027.00 Cr	PAY/10499		9,32,298.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 1,03,250.00 Dr 2,065.00 Cr	PAY/10500		1,01,185.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 2,20,900.00 Dr 2,209.00 Cr	PAY/10501		2,18,691.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10502		17,150.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 8,750.00 Dr 175.00 Cr	PAY/10503		8,575.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 2,20,450.00 Dr 4,409.00 Cr	PAY/10504		2,16,041.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 2,39,526.00 Dr 2,395.00 Cr	PAY/10505		2,37,131.00
	Carried Over			4,67,22,502.60	4,20,08,505.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,22,502.60	4,20,08,505.30
30-Apr-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount tranfer towards Advance payment against Anexures from 21-04-22 to 27-04-22</i>	Payment 2,43,427.00 Dr 2,434.00 Cr	PAY/10506		2,40,993.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer towards premier Engg Corp against Credit balance</i>	Payment	PAY/10507		2,00,000.00
	By SUP-Summit Sales Llp <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10508		1,65,000.00
	By SUP-Akash Steels <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10509		1,56,887.00
	By SUP-Praful Sanitary <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10510		44,662.00
	By SUP-Elegant Enterprises <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10511		1,05,284.00
	By SUP-SFS Hardware <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10512		80,675.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfer towards against Credit balance</i>	Payment	PAY/10513		28,950.00
	By (as per details) GST Payable GST Payable <i>Beiong chq issued to GST paymnet for the month of march '22</i>	Payment 5,52,279.00 Dr 5,52,279.00 Cr	PAY/10514		11,04,558.00
	By SUP-Vyshnavi Enterprises <i>Chq NO: 001892 Being chq issued towards against Credit balance</i>	Payment	PAY/10515		5,118.00
	By SUP-Rita Seeds <i>Chq No: 001892 Being amount chq issued towards against Credit balance</i>	Payment	PAY/10516		3,200.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer towatds agaisnt credit balances</i>	Payment	PAY/10517		25,368.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer towatds agaisnt credit balances</i>	Payment	PAY/10518		16,903.00
	By SUP-Aakar Granites <i>Being amt transfer towatds agaisnt credit balances</i>	Payment	PAY/10519		7,089.00
	By SUP-Green Belt Services <i>Being amt transfer towatds agaisnt credit balances</i>	Payment	PAY/10520		4,081.00
	Carried Over			4,67,22,502.60	4,41,97,273.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,22,502.60	4,41,97,273.30
30-Apr-22	By OTHADV-Open Card ICICI Bank <i>Chq No: 001894 Being chq issued to ICICI bank towards Open card expenses</i>	Payment	PAY/10521		40,000.00
				4,67,22,502.60	4,42,37,273.30
	By Closing Balance				24,85,229.30
				4,67,22,502.60	4,67,22,502.60
1-May-22	To Opening Balance			24,85,229.30	
1-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10040	10,41,040.00	
2-May-22	By SUP-Linus Consultants Pvt Ltd <i>Chq No: 001890 Being chq issued to Linus Consultants Pvt Ltd towards purchase of kitchen fabrication material on 50% advance paymnet against po no: 87605 & req no: 193065</i>	Payment	PAY/10522		31,200.00
	By SUP-Linus Consultants Pvt Ltd <i>Chq No: 001891 Being chq issued to Linus Consultants Pvt Ltd towards purchase of furniture kitchen cabinet fabrication material on 50% advance payment against po no: 87604 & req no: 193064</i>	Payment	PAY/10523		31,200.00
3-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10042	1,40,000.00	
4-May-22	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10524		240.72
5-May-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10044		11,81,040.00
	By USL-Rahul Mehta <i>Being amount transfered to Rahul Mehta towards reimbursement of A-308</i>	Payment	PAY/10526		1,40,800.00
	To BANK-Yes Bank Current A/c <i>Being amt transfered</i>	Contra	CON/10045	5,00,000.00	
	By OE-Water Supply UD <i>Being amount transferred to A. Sathyanarayana towards as per advice for payment V.No :6365</i>	Payment	PAY/10545		35,500.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Being amount transferred to Satwik Batt towards as per advice for payment V.No :9484</i>	Payment 11,400.00 Dr 228.00 Cr	PAY/10546		11,172.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transferred to M.Rajkumar towards as per advice for payment V.No :9483</i>	Payment 21,675.00 Dr 434.00 Cr	PAY/10547		21,241.00
	Carried Over			41,66,269.30	14,52,393.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,66,269.30	14,52,393.72
5-May-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being amount transferred to T.Kurmanna towards as per advice for payment V.No :9485</i>	Payment 15,275.00 Dr 306.00 Cr	PAY/10548		14,969.00
	By OE-Misc. Expenses UD <i>Being amount transferred to Ramesh towards salary for the month of April 2022 for scavenger work purpose</i>	Payment	PAY/10549		3,000.00
	By OE-Misc. Expenses UD <i>Being amount transferred to Urkundu towards garbage salary for the month of April 2022</i>	Payment	PAY/10550		2,000.00
	By OE-Misc. Expenses UD <i>Being amount transferred to Reshma towards creche teacher salary statement for the month of April 2022</i>	Payment	PAY/10551		6,500.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being cheque issued to Modi Realty Mallapur LLP from rera to escrow a/c</i>	Contra	CON/10046		9,27,150.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transferred</i>	Contra	CON/10048	9,27,150.00	
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transferred to G.Mannem towards as per advice for payment V. No:2639</i>	Payment 34,267.00 Dr 343.00 Cr	PAY/10552		33,924.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Being amount transferred to Thirupathi raju towards as per advice for payment V. No:2644</i>	Payment 5,300.00 Dr 53.00 Cr	PAY/10553		5,247.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Being amount transferred to Bishu datta towards as per advice for payment V. No:2640</i>	Payment 3,988.00 Dr 40.00 Cr	PAY/10554		3,948.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transferred to G.Mannem towards as per advice for payment V. No:2641</i>	Payment 19,450.00 Dr 195.00 Cr	PAY/10555		19,255.00
	Carried Over			50,93,419.30	24,68,386.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,93,419.30	24,68,386.72
5-May-22	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2642</i>	Payment 3,200.00 Dr 32.00 Cr	PAY/10556		3,168.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2643</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/10557		2,772.00
	By CONT-Bodasu Naresh <i>Being amount transfered to B.Naresh towards as per advice for payment V. No:2648</i>	Payment	PAY/10558		15,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V. No:2649</i>	Payment	PAY/10559		10,000.00
	By CONT-B.Ravinder Naik <i>Being amount transfered to B.Ravinder naik towards as per advice for payment V. No:2650</i>	Payment	PAY/10560		10,000.00
	By CONT-Dharma Rao <i>Being amount transfered to Dharma rao towards as per advice for payment V. No:2651</i>	Payment	PAY/10561		35,000.00
	By CONT-Dillip Ranjan Swain <i>Being amount transfered to Dilip Ranjan swain towards as per advice for payment V. No:2652</i>	Payment	PAY/10562		20,000.00
	By CONT-Geeda Suman <i>Being amount transfered to G.Suman towards as per advice for payment V. No:2653</i>	Payment	PAY/10563		10,000.00
	By CONT-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V. No:2654</i>	Payment	PAY/10564		30,000.00
	By CONT-G Sunitha <i>Being amount transfered to G.Sunitha towards as per advice for payment V. No:2655</i>	Payment	PAY/10565		80,000.00
	By CONT-G Thirupathi <i>Being amount transfered to G.Thirupathi towards as per advice for payment V. No:2656</i>	Payment	PAY/10566		10,000.00
	By CONT-Hanmanth Bohini <i>Being amount transfered to Hanumanth Bohini towards as per advice for payment V. No:2657</i>	Payment	PAY/10567		40,000.00
	Carried Over			50,93,419.30	27,34,326.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,93,419.30	27,34,326.72
5-May-22	By CONT-Janardhan Prasad <i>Being amount transfered to Janardhan prasad towards as per advice for payment V. No:2658</i>	Payment	PAY/10568		40,000.00
	By CONT-J.Muralidhar <i>Being amount transfered to J.Muralidhar towards as per advice for payment V. No:2659</i>	Payment	PAY/10569		80,000.00
	By CONT-Kamlesh Varma <i>Being amount transfered to Kamlesh varma towards as per advice for payment V. No:2660</i>	Payment	PAY/10570		5,000.00
	By CONT-Keeleshwari Barghaya <i>Being amount transfered to Keeleshwari barghaiya towards as per advice for payment V.No:2661</i>	Payment	PAY/10571		20,000.00
	By CONT-Shyamala Naveen <i>Being amount transfered to Shymala naveen towards as per advice for payment V. No:2674</i>	Payment	PAY/10572		2,00,000.00
	By CONT-K Jayamma <i>Being amount transfered to K.Jayamma towards as per advice for payment V. No:2662</i>	Payment	PAY/10573		40,000.00
	By CONT-K Krishna <i>Being amount transfered to K.Krishna towards as per advice for payment V. No:2663</i>	Payment	PAY/10574		50,000.00
	By CONT-Mahaveer Gurjar <i>Being amount transfered to Mahaveer gujar towards as per advice for payment V. No:2664</i>	Payment	PAY/10575		30,000.00
	By CONT-Mylaram Narsing Rao <i>Being amount transfered to M.Narsing rao towards as per advice for payment V. No:2665</i>	Payment	PAY/10576		10,000.00
	By CONT-Mohammed Khudoos <i>Being amount transfered to MD.Khudoos towards as per advice for payment V. No:2666</i>	Payment	PAY/10577		10,000.00
	By CONT N.Krishna <i>Being amount transfered to N.Krishna towards as per advice for payment V. No:2667</i>	Payment	PAY/10578		25,000.00
	By CONT-N.Nagajyothi <i>Being amount transfered to N.Nagajyothi towards as per advice for payment V. No:2668</i>	Payment	PAY/10579		30,000.00
	Carried Over			50,93,419.30	32,74,326.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,93,419.30	32,74,326.72
5-May-22	By CONT-P Praveen Kumar <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No:2669</i>	Payment	PAY/10580		10,000.00
	By CONT-Ravichand Machgaiya <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No:2670</i>	Payment	PAY/10581		20,000.00
	By CONT-Shoba <i>Being amount transfered to Shoba towards as per advice for payment V.No:2673</i>	Payment	PAY/10582		40,000.00
	By CONT-Shilwant Tayade <i>Being amount transfered to Shilwanth tayade towards as per advice for payment V. No:2672</i>	Payment	PAY/10583		5,000.00
	By CONT-Sandeep Kumar Nishad <i>Being amount transfered to Sandeep kumar nishad towards as per advice for payment V. No:2671</i>	Payment	PAY/10584		5,000.00
	By CONT-Sirimalla Mahesh <i>Being amount transfered to S.Mahesh towards as per advice for payment V. No:2675</i>	Payment	PAY/10585		10,000.00
	By CONT-Sita Rama Raju <i>Being amount transfered to Sita rama raju towards as per advice for payment V. No:2676</i>	Payment	PAY/10586		10,000.00
	By CONT-Srikanth Jena <i>Being amount transfered to Srikanth jena towards as per advice for payment V. No:2677</i>	Payment	PAY/10587		25,000.00
	By CONT-Subhash Kushle <i>Being amount transfered to Subhash kushla towards as per advice for payment V. No:2678</i>	Payment	PAY/10588		15,000.00
	By CONT-Thirupathi Raju <i>Being amount transfered to Thirupathi raju towards as per advice for payment V. No:2679</i>	Payment	PAY/10589		25,000.00
	By CONT-T Kurmanna <i>Being amount transfered to T.Kurmanna towards as per advice for payment V. No:2680</i>	Payment	PAY/10590		10,000.00
	By CONT-V.Balakrishna <i>Being amount transfered to V.Balakrishna towards as per advice for payment V. No:2681</i>	Payment	PAY/10591		15,000.00
	Carried Over			50,93,419.30	34,64,326.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,93,419.30	34,64,326.72
5-May-22	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Being amount transfered to N.Nagaraju towards as per advice for payment V. No:2645</i>	Payment 3,050.00 Dr 31.00 Cr	PAY/10592		3,019.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Nagapuri Nandu towards water cans supply for site office for the month of April 2022</i>	Payment	PAY/10593		4,700.00
	By SUP-Chouhan Steel Furniture <i>Being amount transfered to Chouhan steel traders towards as per advice forpayment V. No : 2646</i>	Payment	PAY/10594		50,000.00
6-May-22	By (as per details) TDS-0.10% Purchase TDS-1% Contract TDS-10% Interest TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Brokerage/commission TDS-2% Contract <i>Being amount transfered towards TDS payment for the month of APR-22</i>	Payment 1,788.00 Dr 49,803.00 Dr 30,997.00 Dr 2,000.00 Dr 1,11,127.00 Dr 6,313.00 Dr 9,600.00 Dr 28,372.00 Dr	PAY/10596		2,40,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10050	1,40,000.00	
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V.No :2623</i>	Payment 33,750.00 Dr 338.00 Cr	PAY/10597		33,412.00
7-May-22	By CUST-Flat No-H-405 Mr.NV Maruti Phanidhar <i>Chq No: 001864 Being chq issued to N. Venkata Maruthi Phanidhar towards refund amt</i>	Payment	PAY/10599		50,000.00
	By SP-Ajay Mehta <i>Being amount transfered towards audit fees payable for F.Y.2020-21</i>	Payment	PAY/10600		10,657.00
	By SP-Ajay Mehta <i>Being amount transfered towards full & final payment against their bill.no.16 & 17</i>	Payment	PAY/10601		21,600.00
	By SP-Y Pushpalatha <i>Being amount transfered towards full & final payment against bill.no.444</i>	Payment	PAY/10602		25,269.00
	By SP-Expert Security Guards <i>Being amount transfered towards full & final payment against their bill.no.ESG/10/22</i>	Payment	PAY/10603		87,013.00
	Carried Over			52,33,419.30	39,89,996.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,419.30	39,89,996.72
7-May-22	By SP-Shreyas Services <i>Being amount transfered towards full & final payment against their bill.no.208</i>	Payment	PAY/10604		51,783.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amount transfered towards model flat rent for the month of Apr-22</i>	Payment	PAY/10605		13,500.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered to Modi Properties Pvt Ltd</i>	Payment	PAY/10606		75,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of GMR site generator for the period of 14.03.22 to 31.03.22</i>	Payment	PAY/10607		5,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI bank towards Open card expenses</i>	Payment	PAY/10608		25,000.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment 35,000.00 Dr 1,750.00 Cr	PAY/10609		33,250.00
	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of march-2022 agaisnt bill no: 741 dtd: 29.04.22</i>	Payment	PAY/10610		10,454.00
	By SP-Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards april xerox charges agaisnt bill no: 2195 dtd:02.05.22</i>	Payment	PAY/10611		2,415.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards diesel expenses of GMR generator for the period of 06.04.22 to 30.04.22</i>	Payment	PAY/10612		5,000.00
	By SUP-Modi Properties Pvt Ltd Mayflower Platinum <i>Being amount transfer towards against Credit Balance</i>	Payment	PAY/10613		1,00,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 8,750.00 Dr 175.00 Cr	PAY/10614		8,575.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 2,04,158.00 Dr 2,042.00 Cr	PAY/10615		2,02,116.00
	Carried Over			52,33,419.30	45,22,089.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,419.30	45,22,089.72
7-May-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 1,35,000.00 Dr 2,700.00 Cr	PAY/10616		1,32,300.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 1,89,138.00 Dr 1,891.00 Cr	PAY/10617		1,87,247.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 2,21,292.00 Dr 4,426.00 Cr	PAY/10618		2,16,866.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 2,40,543.00 Dr 2,405.00 Cr	PAY/10619		2,38,138.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 11,37,220.00 Dr 22,744.00 Cr	PAY/10620		11,14,476.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10621		17,150.00
	By SUP-Hitech Infra Projects <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10622		1,68,250.00
	By SUP-Shiva Engineering Works <i>Chq No: 001899 Being chq issued to Shiva Engineering Works towards against credit balances</i>	Payment	PAY/10623		708.00
	By SUP-Shubham Enterprises <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10624		1,982.00
	By SUP-Summit Sales Llp <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10625		1,33,184.00
	By SUP-Aryan Enterprises <i>Chq No: 001900 Being chq issued to Aryan Enterprises towards against credit balances</i>	Payment	PAY/10626		18,399.00
	Carried Over			52,33,419.30	67,50,789.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,419.30	67,50,789.72
7-May-22	By OE-Security Services <i>Being amt transfer to Roman Rai towards service provider bonus of Jan-22 to MArch-22</i>	Payment	PAY/10627		750.00
	By OE-Security Services <i>Being amt transfer to Venkata Narsimha towards service provider bonus of Jan-22 to MArch-22</i>	Payment	PAY/10628		750.00
	By OE-Security Services <i>Being amt transfer to Parvathi towards service provider bonus of Jan-22 to MArch-22</i>	Payment	PAY/10629		1,500.00
	By OE-Security Services <i>Being amt transfer to Bikshapathi towards service provider bonus of Jan-22 to MArch-22</i>	Payment	PAY/10630		750.00
	By ECARD-D Shiva Shanker <i>being amt credited sslp common expenses towards RTA works on behlaf of shiva shankar exp card</i>	Payment	PAY/10631		8,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10053	82,600.00	
9-May-22	By WO-M.Sudarshan <i>Chq No: 001895 Being chq issued to M. Sudarshan towards purchase of windows material on 50% advance payment against po no: 87411 & req no: 193083</i>	Payment	PAY/10632		1,32,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Chq No: 001898 Being chq issued to Liberty 21 Ventures Private Limited towards purchase of upvc material on 10% advance paymnet against po no: 87323 & req no: 193078</i>	Payment	PAY/10633		5,536.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10055	19,00,000.00	
10-May-22	By SUP-Siddarth Enterprises <i>Chq No: 001901 Being chq issued to Siddarth Enterprises towards purchase of chrome seater on 100% advance payment against po no: 88003 & req no: 181937</i>	Payment	PAY/10636		12,859.00
	By SUP-Roots Multiclean Ltd <i>Chq No: 001902 Beingc hq issue dto Roots Multiclean Ltd towards purchase of cleaning machine service on 100% advance payment against po no: 88061 & req no: 193147</i>	Payment	PAY/10637		2,926.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10056	12,24,440.00	
11-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10058	4,51,500.00	
	Carried Over			88,91,959.30	69,15,860.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,91,959.30	69,15,860.72
11-May-22	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10641		293.82
12-May-22	By SUP-Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment V.No : 6349</i>	Payment	PAY/10643		57,339.00
	To OTHADV-Gulmohar Residency <i>Chq No: 437891 Being chq received from gulmohar residency</i>	Receipt	REC/10085	6,000.00	
13-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt tranfer from current a/c to rera a/c</i>	Contra	CON/10062	10,00,000.00	
	By OE-Electricity Supply <i>Being amount transferred to TSSPDCL towards electricity bill payment for the month of April 2022 Chq NO: 001921</i>	Payment	PAY/10645		1,93,708.00
	By OE-Misc. Expenses UD <i>Being amount transfered to Sri Anjaneya weigh bridge towards weighment of RMC at site</i>	Payment	PAY/10646		1,660.00
	By OE-Water Supply UD <i>Being amount transfered to A. Sathyanarayana towards as per advice for payment V.No : 6378</i>	Payment	PAY/10647		35,500.00
	By SUP-Sree Sai Sharanya Enterprises <i>Being amount transfered to Sree sai sharanya enterprises towards as per advice for payment V.No :6379</i>	Payment	PAY/10648		57,645.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Rajkumar towards as per advice for payment V.No :9514</i>	Payment 35,955.00 Dr 719.00 Cr	PAY/10649		35,236.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Being amount transfered to Satwik Batt towards as per advice for payment V.No :9515</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/10650		4,116.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being amount transfered to M.Chandrakala towards as per advice for payment V.No :9513</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/10651		1,764.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V.No :2682</i>	Payment 54,900.00 Dr 549.00 Cr	PAY/10652		54,351.00
	Carried Over			98,97,959.30	73,57,473.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,97,959.30	73,57,473.54
13-May-22	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Being amount transfered to B.Rambabu towards as per advice for payment V.No :2683</i>	Payment 2,475.00 Dr 25.00 Cr	PAY/10653		2,450.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amount transfered to G.Mannem towards as per advice for payment V.No :2684</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/10654		18,711.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being amount transfered to Thirupathi towards as per advice for payment V.No :2685</i>	Payment 2,650.00 Dr 27.00 Cr	PAY/10655		2,623.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being amount transfered to MD.Khudoos towards as per advice for payment V.No :2686</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/10656		2,079.00
	By CONT-Bodasu Naresh <i>Being amount transfered to B.Naresh towards as per advice for payment V.No :2688</i>	Payment	PAY/10657		15,000.00
	By CONT-B Ram Babu <i>Being amount transfered to B.Rambabu towards as per advice for payment V.No :2689</i>	Payment	PAY/10658		10,000.00
	By CONT-Dharma Rao <i>Being amount transfered to Dharma rao towards as per advice for payment V.No :2691</i>	Payment	PAY/10659		20,000.00
	By CONT-Geeda Suman <i>Being amount transfered to G.Suman towards as per advice for payment V.No :2692</i>	Payment	PAY/10660		5,000.00
	By CONT-G.Ganapathi <i>Being amount transfered to G.Ganapathi towards as per advice for payment V.No :2693</i>	Payment	PAY/10661		15,000.00
	By CONT-G Mannem <i>Being amount transfered to G.Mannem towards as per advice for payment V.No :2694</i>	Payment	PAY/10662		30,000.00
	By CONT-G Sunitha <i>Being amount transfered to Sunitha towards as per advice for payment V.No :2695</i>	Payment	PAY/10663		1,00,000.00
	Carried Over			98,97,959.30	75,78,336.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,97,959.30	75,78,336.54
13-May-22	By CONT-G Thirupathi <i>Being amount transfered to G.Thirupathi towards as per advice for payment V.No :2696</i>	Payment	PAY/10664		20,000.00
	By CONT-Hanmanth Bohini <i>Being amount transfered to B.Hanumanth towards as per advice for payment V.No :2697</i>	Payment	PAY/10665		30,000.00
	By CONT-Janardhan Prasad <i>.Being amount transfered to Janardhan prasad towards as per advice for payment V. No :2698</i>	Payment	PAY/10666		1,00,000.00
	By CONT-J.Muralidhar <i>Being amount transfered to J.Murallidhar towards as per advice for payment V.No :2699</i>	Payment	PAY/10667		70,000.00
	By CONT-Kailash Pandey <i>Being amount transfered to Kailash pandey towards as per advice for payment V.No :2700</i>	Payment	PAY/10668		1,00,000.00
	By CONT-Keeleshwari Barghaya <i>Being amount transfered to Keeleshwari bhargaiya towards as per advice for payment V.No :2701</i>	Payment	PAY/10669		15,000.00
	By CONT-K Jayamma <i>Being amount transfered to K.Jayamma towards as per advice for payment V.No :2702</i>	Payment	PAY/10670		20,000.00
	By CONT-K Krishna <i>Being amount transfered to K.Krishna towards as per advice for payment V.No :2703</i>	Payment	PAY/10671		30,000.00
	By CONT-Mahaveer Gurjar <i>Being amount transfered to Mahaveer gujartowards as per advice for payment V. No :2704</i>	Payment	PAY/10672		25,000.00
	By CONT-Mahendra Kumar Gujjar <i>Being amount transfered to Mahendra kumar gujar towards as per advice for payment V. No :2705</i>	Payment	PAY/10673		30,000.00
	By CONT-Mylaram Narsing Rao <i>Being amount transfered to M.Narsing rao towards as per advice for payment V.No :2706</i>	Payment	PAY/10674		8,000.00
	By CONT-Mohammed Khudoos <i>Being amount transfered to MD.Khudoos towards as per advice for payment V.No :2707</i>	Payment	PAY/10675		5,000.00
	Carried Over			98,97,959.30	80,31,336.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,97,959.30	80,31,336.54
13-May-22	By CONT N.Krishna <i>Being amount transfered to N.Krishna towards as per advice for payment V.No :2708</i>	Payment	PAY/10676		15,000.00
	By CONT-N Nagaraju <i>Being amount transfered to Nagaraju towards as per advice for payment V.No :2709</i>	Payment	PAY/10677		5,000.00
	By CONT-P Praveen Kumar <i>Being amount transfered to P.Praveen kumar towards as per advice for payment V. No :2710</i>	Payment	PAY/10678		8,000.00
	By CONT-Ravichand Machgaiya <i>Being amount transfered to Ravichand machgaiya towards as per advice for payment V.No :2711</i>	Payment	PAY/10679		15,000.00
	By CONT-Shoba <i>Being amount transfered to Shoba towards as per advice for payment V.No :2713</i>	Payment	PAY/10680		35,000.00
	By CONT-Shyamala Naveen <i>Being amount transfered to Shymala naveen towards as per advice for payment V.No :2714</i>	Payment	PAY/10681		2,00,000.00
	By CONT-Sita Rama Raju <i>Being amount transfered to Sita rama raju towards as per advice for payment V.No :2715</i>	Payment	PAY/10682		15,000.00
	By CONT-Thirupathi Raju <i>Being amount transfered to Thirupathi raju towards as per advice for payment V.No :2716</i>	Payment	PAY/10683		12,000.00
	By CONT-S Ganesh <i>Being amount transfered to S.Ganesh towards as per advice for payment V.No :2717</i>	Payment	PAY/10684		10,000.00
	By CONT-V.Balakrishna <i>Being amount transfered to V.Balakrishna towards as per advice for payment V.No :2718</i>	Payment	PAY/10685		10,000.00
	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque issued towards sales commission</i>	Receipt	REC/10087	3,05,076.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being cheque issued towards sales commission</i>	Receipt	REC/10088	3,82,611.00	
14-May-22	By SP-Modi Properties Pvt Ltd <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10686		1,44,569.00
	Carried Over			1,05,85,646.30	85,00,905.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,85,646.30	85,00,905.54
14-May-22	By OTHADV-Open Card ICICI Bank <i>Being amt transfer towards open card expenses</i>	Payment	PAY/10687		25,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered towards remuneration to partner for the month of May ' 2022</i>	Payment	PAY/10688		75,000.00
	By PARTNER- Anand Mehta <i>Being amount transfered towards remuneration to partner for the month of May ' 2022</i>	Payment	PAY/10689		1,50,000.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment 35,000.00 Dr 1,750.00 Cr	PAY/10690		33,250.00
	By ECARD-D Shiva Shanker <i>Being amt credited to Ssllp Common Expenses towards purchase of rubber stamps on behalf of D.Shiva shanakar exp card</i>	Payment	PAY/10691		750.00
	By ECARD-M Malla Reddy <i>Being amt credited to sslp common expenses towards plans prints on behalf of malla reddy exp card</i>	Payment	PAY/10692		500.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 28.04.2022 to 04.05.2022</i>	Payment 46,250.00 Dr 1,925.00 Cr	PAY/10693		44,325.00
	By SUP-Mehta Proproperty Online Private Limited <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10694		12,760.00
	By WO-Nandana Fire Protection <i>Being amt transfer vide voucher no: 2719</i>	Payment	PAY/10695		25,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22</i>	Payment 2,13,392.00 Dr 2,134.00 Cr	PAY/10696		2,11,258.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22</i>	Payment 3,26,250.00 Dr 6,525.00 Cr	PAY/10697		3,19,725.00
	Carried Over			1,05,85,646.30	93,98,473.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,85,646.30	93,98,473.54
14-May-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22</i>	Payment 17,500.00 Dr 350.00 Cr	PAY/10698		17,150.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22</i>	Payment 1,56,050.00 Dr 1,561.00 Cr	PAY/10699		1,54,489.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22</i>	Payment 3,45,450.00 Dr 6,909.00 Cr	PAY/10700		3,38,541.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22</i>	Payment 75,000.00 Dr 750.00 Cr	PAY/10701		74,250.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22</i>	Payment 8,20,793.00 Dr 16,416.00 Cr	PAY/10702		8,04,377.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 05.05.22 to 11.05.22</i>	Payment 1,32,242.00 Dr 2,645.00 Cr	PAY/10703		1,29,597.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10064	1,03,807.90	
16-May-22	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No: 001919 Being chq issued to Sri Laxmo Ganesh Steels & Hardware towards purchase of welding rod on 100% advance payment against po no: 87992 & req no: 193146</i>	Payment	PAY/10704		4,330.00
	By SUP-Mr.Mohan Ram <i>Chq No: 001920 Being chq issued to Mohan Ram towards purchase of balcony railing material on 50% advance payment against po no: 88128 & req no: 193173</i>	Payment	PAY/10705		32,450.00
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10713		191.16
	Carried Over			1,06,89,454.20	1,09,53,848.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,89,454.20	1,09,53,848.70
17-May-22	By (as per details) TDS Payable 21-22 SIP-TDS <i>Being amount payment for the month of March-22</i>	Payment 16,370.00 Dr 737.00 Dr	PAY/10714		17,107.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Receipt	REC/10099	26,89,071.70	
18-May-22	By (as per details) Output CGST Output SGST SIP-Interest on Gst Late Payment SIP-GST Output RCM CGST 9% Output RCM SGST 9% <i>Being amt transfer towards GST for the month of April - 2022 Chq No: 002001</i>	Payment 10,15,300.00 Dr 10,15,300.00 Dr 20,048.00 Dr 700.00 Dr 7,991.00 Dr 7,991.00 Dr	PAY/10734		20,67,330.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit Builders toawrds ESI,PF & PT</i>	Payment	PAY/10735		64,968.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to Ssllp Common Expenses towards admin & marketing service charges for the month of april ' 22 against bill no: SSCOM22-23/10001 dtd:30.04.22</i>	Payment	PAY/10736		1,75,925.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10067		6,09,500.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10068		5,00,000.00
19-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10069	10,05,692.10	
	By SUP-Summit Sales Llp <i>Chq No:002002 Being chq issued to summit sales llp towards purchase of lappam bags on behalf of shobha against bill no: 23358 dtd: 28.04.22 vide po no: 87756 dtd: 27.04.22 & scan id: 108129</i>	Payment	PAY/10737		10,867.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing creadit balance amount vide voucher no :2758.</i>	Payment	PAY/10738		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing creadit balance amount vide voucher no :2757</i>	Payment	PAY/10739		15,000.00
	By CONT-Yousuf Ali <i>being transation to yousaf ali for releasing creadit balance amount vide voucher no :2756</i>	Payment	PAY/10740		10,000.00
	Carried Over			1,43,84,218.00	1,44,34,545.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,84,218.00	1,44,34,545.70
19-May-22	By CONT-V.Balakrishna <i>being nef transation to v. balakrishna for releasing creadit balance amount vide voucher no :2755</i>	Payment	PAY/10741		20,000.00
	By CONT-T Kurmanna <i>being neft transation to t. kurumanna for releasing creadit balance amount vide voucher no : 2754</i>	Payment	PAY/10742		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to tirupathi raju for releasing creadit balance amount vide vouher no :2753</i>	Payment	PAY/10743		15,000.00
	By CONT-S Ganesh <i>being neft transation to S.ganesh for releasing creadit balance amount vide voucher no :2749</i>	Payment	PAY/10744		20,000.00
	By CONT-S Bikshapathi <i>being neft tansation to S.bikshapathi for releasing creadit balance amount vide voucher no :2748</i>	Payment	PAY/10745		2,00,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing creadit balance amount vide voucher no :2747</i>	Payment	PAY/10746		15,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to MD.khudoos for releasing creadit balance amount vide voucher no :2742</i>	Payment	PAY/10747		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujar for releasing creadit balance amount vide voucher no :2741</i>	Payment	PAY/10748		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing creadit balance amount vide voucher no :2740</i>	Payment	PAY/10749		20,000.00
	By CONT-K Krishna <i>being neft transation to K.krishna for releasing creadit balance amunt vide voucher no :2739</i>	Payment	PAY/10750		40,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing creadit balance vide voucher no :2738</i>	Payment	PAY/10751		20,000.00
	By CONT-B Ashwini <i>being neft transation to B.ashwini for releasing creadit balance amount vide voucher no :2722</i>	Payment	PAY/10752		10,000.00
	Carried Over			1,43,84,218.00	1,48,29,545.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,84,218.00	1,48,29,545.70
19-May-22	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing creadit balance amount vide voucher no :2725</i>	Payment	PAY/10753		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing creadit balance amount vide voucher no:2735</i>	Payment	PAY/10754		1,00,000.00
	By CONT-J.Muralidhar <i>being neft transation to J.muralidhar for releasing creadit amount vide voucher no :2734</i>	Payment	PAY/10755		30,000.00
	By CONT-Janardhan Prasad <i>being neft trnsation to janardhan prasada for releasing creadit balance amount vide voucher no :2733</i>	Payment	PAY/10756		1,00,000.00
	By CONT-Hanmanth Bohini <i>being neft trnsation to B.hanumanth for releasing creadit balance amount vide voucher no :2732</i>	Payment	PAY/10757		40,000.00
	By CONT-G Thirupathi <i>being neft trnsation to G.thirupathi for releasing balance amount vide voucher no :2731</i>	Payment	PAY/10758		30,000.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being amout trasaser to Srikanth jana for releasing creadit balance vide voucher no :2762</i>	Payment 1,750.00 Dr 18.00 Cr	PAY/10759		1,732.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>being neft transation to B.Ashwini for releasing creadit balance vide voucher no :2768</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/10760		1,386.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Towards NEFT transaction to rambabu for carpentry work vide voucher no,2775 enclosed</i>	Payment 1,237.00 Dr 12.00 Cr	PAY/10762		1,225.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Towards NEFT Transaction to Nagraju for electrical work vide voucher no.2771 enclosed</i>	Payment 2,975.00 Dr 30.00 Cr	PAY/10763		2,945.00
	By EUC-Surasani Associates <i>being neft transation to surasani associates for releasing balance amount vide voucher no :9538</i>	Payment	PAY/10764		980.00
	Carried Over			1,43,84,218.00	1,51,52,813.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,84,218.00	1,51,52,813.70
19-May-22	By EUC- M Chandrakala <i>being neft transation to M.chandrakala for releasing balance amount vide voucher no :9537</i>	Payment	PAY/10765		1,176.00
	By EUC-Satwik Bhatt <i>being neft transation to satwik batt for releasing balance amount vide vocuher no:9535</i>	Payment	PAY/10766		6,027.00
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10767		24.78
20-May-22	By CUST-Flat No-C-604 Mr.Sujat Kumar Mishra <i>Being Nil EC for the PF loan purpose of flat No C 604 of GMR Company's PAN Bill no. SSLOG22-23/10089 Dt.30.04.22</i>	Payment	PAY/10768		1,416.00
	By CUST-Flat No-A 406 Mr. Navin Kumar Patalay <i>Being Registration misc, documentation and EC of sale deed for Flat No. A Block 406 of GMR Bill no.SSLOG22-23/10090 Dt.30.04.22</i>	Payment	PAY/10769		5,428.00
	By CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai <i>Being Registration misc, documentation and EC of Sale deed for Flat No 409 of A Block GMR Bill No.SSLOG22-23/10091 Dt.30.05.22</i>	Payment	PAY/10770		5,428.00
	By CUST-Flat No-A-508 Mr.Pothalaiah Sake <i>Being Registration misc, documentation and EC of Sale deed for Flat no. 508 A Block of GMR Bill no. SSLOG22-23/10091 Dt.30.04.22</i>	Payment	PAY/10771		5,428.00
	By CUST-Flat No-B-604 Mr.M.V.K.Kishore <i>Being Registration misc, documentation and EC of Sale deed for Flat No. 604 of B Block of GMR Bill No.SSLOG22-23/10109 Dt.13.05.22</i>	Payment	PAY/10772		5,428.00
	By CUST-Flat No-A-506 P Gruha Lakshmi <i>Being Registration misc, documentation and EC of sale deed of Flat No. 506 of A Block of GMR Bill no.SSLOG22-23/10121 Dt.13.05.22</i>	Payment	PAY/10773		5,428.00
	By CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Being Registration misc, documentation and EC of Sale deed of Flat No. 106 A Block of GMR Bill no.SSLOG22-23/10122 Dt.13.05.22</i>	Payment	PAY/10774		5,428.00
	By OTHADV-Gulmohar Residency <i>Being Registration misc, documentation and EC of Sale deed for Flat No A 507 of GMR Bill No SSLOG22-23/10081 Dt.30.04.22</i>	Payment	PAY/10775		5,428.00
	Carried Over			1,43,84,218.00	1,51,99,453.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,84,218.00	1,51,99,453.48
20-May-22	By OTHADV-Gulmohar Residency <i>Being Registration misc, documentation and EC of sale deed for Flat No. 104 of A Block of GMR Bill no.SSLOG22-23/10110 Dt 13.05.22</i>	Payment	PAY/10776		5,428.00
	By CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil <i>Being Registration misc, documentation and EC of Sale deed for Flat No. A 103 of GMR Bill No.SSLOG22-23/10088 Dt.30.04.22</i>	Payment	PAY/10777		5,428.00
	By ECARD-M Malla Reddy <i>Being amount credited to sslp common expense towards misc exp paid to issued village map behalf of M.Malla Reddy Exp card</i>	Payment	PAY/10778		1,250.00
	By ECARD-M Malla Reddy <i>Being amount credited to sslp common expenses towards plan prints on behalf of malla reddy exp card</i>	Payment	PAY/10779		1,320.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10075	29,69,400.00	
21-May-22	By SP-SSLLP-Logistics <i>Being amt transfer to Sslp Logistics towards against credit balances</i>	Payment	PAY/10780		3,17,064.00
	By ECARD-D Shiva Shanker <i>being amt credited sslp common expenses towards RTA works on behlaf of shiva shankar exp card</i>	Payment	PAY/10781		3,500.00
	By WO-Hi-Tech Power Enterprises <i>Being amt transfer to Hitech Power Enterprises towards 80% paymnet on HT works,Lt works,cable laying works</i>	Payment	PAY/10782		5,26,500.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak Saved Discount</i>	Payment	PAY/10783		33,250.00
				35,000.00 Dr 1,750.00 Cr	
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/10784		25,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10785		2,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10786		1,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10787		50,000.00
	Carried Over			1,73,53,618.00	1,64,68,193.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,53,618.00	1,64,68,193.48
21-May-22	By SUP-Anisha Associates <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10788		50,000.00
	By SUP-Vijetha Earthing System <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10789		25,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10790		10,000.00
	By SUP-SFS Hardware <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10791		10,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10792		7,727.00
	By SUP-Global Safety Solutions <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10793		5,735.00
	By SUP-Green Belt Services <i>Being amt transfer towards against credit balances</i>	Payment	PAY/10794		5,035.00
	By SUP-Summit Sales Llp <i>Being amt transfered towards advance payment</i>	Payment	PAY/10795		5,00,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfered towards against credit balances</i>	Payment	PAY/10796		4,802.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22</i>	Payment 82,250.00 Dr 1,645.00 Cr	PAY/10797		80,605.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22</i>	Payment 2,34,528.00 Dr 4,691.00 Cr	PAY/10798		2,29,837.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002004</i>	Payment 4,88,000.00 Dr 4,880.00 Cr	PAY/10799		4,83,120.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002005</i>	Payment 1,19,682.00 Dr 1,197.00 Cr	PAY/10800		1,18,485.00
	Carried Over			1,73,53,618.00	1,79,98,539.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,53,618.00	1,79,98,539.48
21-May-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22</i>	Payment 1,61,638.00 Dr 1,616.00 Cr	PAY/10801		1,60,022.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002006</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/10802		13,524.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002007</i>	Payment 92,500.00 Dr 1,850.00 Cr	PAY/10803		90,650.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 12.05.22 to 18.05.22 dtd: 19.05.2022 Chq No: 002008</i>	Payment 1,06,600.00 Dr 2,132.00 Cr	PAY/10804		1,04,468.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10077	48,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10079	2,80,000.00	
22-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10081	35,83,300.00	
23-May-22	By SUP-Schindler India Pvt Ltd <i>Chq No: 002003 Being chq issued to Schindler India Pvt Ltd towards purchase of D,F & G block lifts against Po No's: 79794 /79790/79799 & Req no's: 187172/187170 /187173</i>	Payment	PAY/10805		1,14,750.00
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10807		212.40
25-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer</i>	Contra	CON/10083	25,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer</i>	Contra	CON/10084	25,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10091	38,50,700.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10092		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10093		10,00,000.00
	Carried Over			3,48,67,618.00	2,04,82,165.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,67,618.00	2,04,82,165.88
25-May-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10094		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10095		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10096		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10097		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10098		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10099		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10100		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10101		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10102		6,83,400.00
26-May-22	By (as per details) TDS Payable 21-22 SIP-TDS <i>Being amount payment for the month of March-22</i>	Payment 1,183.00 Dr 54.00 Cr	PAY/10808		1,237.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10104	24,12,200.00	
	By EUC-Meeriyala Rajkumar <i>being neft transation to meeriyala raju kumar for releasing vide vocuher no :9536</i>	Payment	PAY/10809		26,656.00
	By SUP-Sree Sai Sharanya Enterprises <i>being neft transation to sree sai sharanya enterproces for releasing balece amount vide voucher no :6391</i>	Payment	PAY/10810		77,175.00
	By OE-Water Supply UD <i>being neft transation to A.Sathyanarayana for releasing balance amount vide vocuher no :6392</i>	Payment	PAY/10811		43,500.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transation to T.kurmanna for releasing balance creadit amount vide vouher no :9557</i>	Payment 21,400.00 Dr 428.00 Cr	PAY/10812		20,972.00
27-May-22	By CONT-K Krishna <i>Towards NEFT Transaction for krishna to scaffolding work vide voucher no.2788 Enclosed</i>	Payment	PAY/10813		40,000.00
	Carried Over			3,72,79,818.00	2,93,75,105.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	2,93,75,105.88
27-May-22	By CONT-Mohammed Khudoos <i>Towards NEFT Transaction for Khudoos to plumbing work vide voucher no.2791 enclosed</i>	Payment	PAY/10814		10,000.00
	By CONT N.Krishna <i>Towards NEFT Transaction for Krishna to civil work vide voucher no. 2792 enclosed</i>	Payment	PAY/10815		20,000.00
	By CONT-N.Nagajyothi <i>Towards NEFT Transaction for nagajyothi to Electrical work vide voucher no. 2793 enclosed</i>	Payment	PAY/10816		25,000.00
	By CONT-Ravichand Machgaiya <i>Towards NEFT Transaction for ravi to tiles work vide voucher no.2794 enclosed</i>	Payment	PAY/10817		15,000.00
	By CONT-Sandeep Kumar Nishad <i>Towards NEFT Transaction for sandeep to polishing work vide voucher no. 2795 enclosed</i>	Payment	PAY/10818		10,000.00
	By CONT-S Ganesh <i>Towards NEFT Transaction for ganesh to electrical work vide voucher no.2796 enclosed</i>	Payment	PAY/10819		20,000.00
	By CONT-Shoba <i>Towards NEFT Transaction for shoba to painting work vide voucher no. 2797 enclosed</i>	Payment	PAY/10820		30,000.00
	By CONT-Thirupathi Raju <i>Towards NEFT Transaction for tirupathi to electrical work vide voucher no. 2798 enclosed</i>	Payment	PAY/10821		15,000.00
	By CONT-Yousuf Ali <i>Towards NEFT Transaction for yousuf to false ceiling work vide voucher no. 2799 enclosed</i>	Payment	PAY/10822		10,000.00
	By CONT-B Ashwini <i>Towards NEFT Transaction for ashwini to electrical work vide voucher no. 2800 enclosed</i>	Payment	PAY/10823		25,000.00
	By CONT-Bodasu Naresh <i>Towards NEFT Transaction for naresh to earth work vide voucher no. 2801 enclosed</i>	Payment	PAY/10824		10,000.00
	By CONT-Hanmanth Bohini <i>Towards NEFT Transaction for hanmanth to painting work vide voucher no. 2802 enclosed</i>	Payment	PAY/10825		50,000.00
	By CONT-Janardhan Prasad <i>Towards NEFT Transaction for janardhan to tiles work vide voucher no. 2803 enclosed</i>	Payment	PAY/10826		1,00,000.00
	Carried Over			3,72,79,818.00	2,97,15,105.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	2,97,15,105.88
27-May-22	By CONT-J.Muralidhar <i>Towards NEFT Transaction for Murali to painter work vide voucher no. 2804 enclosed</i>	Payment	PAY/10827		30,000.00
	By CONT-Priyanka Devi <i>Towards NEFT Transaction for Priyanka to tiles work vide voucher no. 2805 enclosed</i>	Payment	PAY/10828		20,000.00
	By CONT-Ramesh Chandra Nayak <i>Towards NEFT Transaction for ramesh to tiles work vide voucher no. 2806 enclosed</i>	Payment	PAY/10829		35,000.00
	By CONT-Sita Rama Raju <i>Towards NEFT Transaction for Sita rama to earth work vide voucher no. 2807 enclosed</i>	Payment	PAY/10830		10,000.00
	By CONT-V.Balakrishna <i>Towards NEFT Transaction for Balakrishna to core cutting work vide voucher no.2808 enclosed</i>	Payment	PAY/10831		25,000.00
	By CONT-Geeda Suman <i>Towards NEFT Transaction for suman to civil work vide voucher no. 2782 enclosed</i>	Payment	PAY/10832		20,000.00
	By CONT-G Thirupathi <i>Towards NEFT Transaction for G.Tirupathi to civil work vide voucher no. 2785 enclosed</i>	Payment	PAY/10833		30,000.00
	By CONT-Keeleshwari Barghaya <i>Towards NEFT Transaction for kileshwari to centering work vide voucher no. 2786 enclosed</i>	Payment	PAY/10834		30,000.00
	By CONT-K Jayamma <i>Towards NEFT Transaction for jayamma to scaffolding work vide voucher no. 2787 enclosed</i>	Payment	PAY/10835		25,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract CONT-G Mannem <i>Towards NEFT Transaction for mannem to earth work vide voucher no.. 2816 enclosed</i>	Payment 62,786.00 Dr 628.00 Cr 158.00 Dr	PAY/10836		62,316.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards NEFT Transaction for tirupathu to electrical work vide voucher no.2815 enclosed</i>	Payment 4,075.00 Dr 41.00 Cr	PAY/10837		4,034.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Towards NEFT Transaction for srikanth jena to plumbing work vide voucher no. 2814 enclosed</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/10838		3,292.00
	Carried Over			3,72,79,818.00	3,00,09,747.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	3,00,09,747.88
27-May-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards NEFT Transaction for mannem to earth work vide voucher no. 2811 enclosed</i>	Payment 19,450.00 Dr 195.00 Cr	PAY/10839		19,255.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>Towards NEFT Transaction for rambabu to carpentry work vide voucher no.2810 enclosed</i>	Payment 1,650.00 Dr 17.00 Cr	PAY/10840		1,633.00
28-May-22	By ECARD-Manda Mahendar <i>Being amt transfer to sslp logistics towards purchase of stamp papers on behalf of manda mahendar exp card</i>	Payment	PAY/10842		4,200.00
	By ECARD-Manda Mahendar <i>Being amt transfer to sslp logistics towards purchase of stamp papers on behalf of mahendar exp card</i>	Payment	PAY/10843		4,200.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak Saved Discount</i>	Payment 35,000.00 Dr 1,750.00 Cr	PAY/10844		33,250.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards marketing incentives</i>	Payment	PAY/10845		11,553.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards marketing incentives</i>	Payment	PAY/10846		14,305.00
	By EMP-B Murali Krishna Commission <i>Being amt transfer to B.Murali Krishna towards marketing incentives</i>	Payment	PAY/10847		15,957.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22</i>	Payment 2,03,852.00 Dr 2,039.00 Cr	PAY/10848		2,01,813.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22</i>	Payment 8,68,142.00 Dr 8,681.00 Cr	PAY/10849		8,59,461.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22</i>	Payment 1,23,500.00 Dr 1,235.00 Cr	PAY/10850		1,22,265.00
	Carried Over			3,72,79,818.00	3,12,97,639.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	3,12,97,639.88
28-May-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22</i>	Payment 2,44,242.00 Dr 4,885.00 Cr	PAY/10851		2,39,357.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22 chq.no 001923</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/10852		13,524.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22 chq.no.001922</i>	Payment 64,800.00 Dr 1,296.00 Cr	PAY/10853		63,504.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22</i>	Payment 1,71,901.00 Dr 3,438.00 Cr	PAY/10854		1,68,463.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 19.05.22 to 25.05.22</i>	Payment 1,21,534.00 Dr 2,431.00 Cr	PAY/10855		1,19,103.00
	By SUP-Sri Arihant Steels <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10857		8,00,000.00
	By SUP-Cemex Infra <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10858		5,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10859		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10860		2,00,000.00
	By SUP-Hitech Infra Projects <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10861		1,00,000.00
	By SUP-Anisha Associates <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10862		1,00,000.00
	By SUP-Praful Sanitary <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10863		50,000.00
	Carried Over			3,72,79,818.00	3,41,51,590.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,79,818.00	3,41,51,590.88
28-May-22	By SUP-SFS Hardware <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10864		20,000.00
	By SUP-Vivid World <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10865		271.00
	By SP-Priyanka Printers <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10866		4,000.00
	By SP-Feso Social Media Pvt Ltd <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10867		9,500.00
	By SUP-Shubham Enterprises <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10868		10,119.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10869		17,550.00
	By SP-Caps Gold Pvt Ltd <i>Being amt transfer towards purchase of 10gms gold coin as referral incentive to Mr, Dinesh Parimala for referring T.Lalitha 5320 *10=53200/-</i>	Payment	PAY/10870		53,200.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10871		14,536.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount transfer towards against credit balance</i>	Payment	PAY/10872		37,120.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer to Villa Orchids LLP towards D.Ramesh dr balances</i>	Payment	PAY/10873		2,164.00
	By SUP-Vijetha Earthing System <i>Being amt transfer towards against credit balance</i>	Payment	PAY/10874		38,255.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer towards against credit balance</i>	Payment	PAY/10875		1,00,000.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered from current ac to rera ac</i>	Contra	CON/10105	15,00,000.00	
	By SUP-Adilabad Timber Mart <i>chq no:001925 Being cheque issued to Adilabad Timber Mart Towards purchase of wps door frames on 50% advance payment against po no: 88533 & req no: 193258</i>	Payment	PAY/10876		19,000.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10107	1,57,500.70	
	Carried Over			3,89,37,318.70	3,44,77,305.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,37,318.70	3,44,77,305.88
29-May-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10109	1,40,000.00	
30-May-22	By SUP-Asiatec Sales Agency <i>Being Cheque issued to Asiatec sales Agencies Towards purchase of pressure switch on 100% Advance payment po.no. 88506 Requisition no 193218 chq.no 002009</i>	Payment	PAY/10877		6,372.00
	By SUP-S.R.Electrical Enterprises <i>Being cheque issued to S.R. Electrical Enterprises Towards purchase of Electrical panel on 100% Advance payment Po.no. 88512 Requisition no.193218 chq.no. 002011</i>	Payment	PAY/10878		84,960.00
	By SUP-Aira Flow Valve Automation <i>Being cheque issued to Aira flow value Automation Towards purchase of Solenoid Valves on 100% Advance payment Bill no. 88507 Req.no.193218 Cheq.no 002012</i>	Payment	PAY/10879		36,285.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10110		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10111		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10112		4,12,200.00
	By EMP-T Vinay <i>Being amt credited to T.Vinay towards stipend for the month of april ' 2022</i>	Payment	PAY/10881		4,800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10114	6,64,300.00	
31-May-22	By SAL-Insurance <i>Chq No: 002028 Being chq issued to Modi Properties Pvt Ltd towards TATA AIG Health insurance policy for the year 2022-2023</i>	Payment	PAY/10882		72,924.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10118	1,61,140.00	
				3,99,02,758.70	3,70,94,846.88
	By Closing Balance				28,07,911.82
				3,99,02,758.70	3,99,02,758.70
1-Jun-22	To Opening Balance			28,07,911.82	
2-Jun-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transaction to T.Kurmanna for dust debries material shfiting at site vide voucher no 9560 Chq No:002030</i>	Payment	PAY/10885		19,575.00
				19,975.00 Dr 400.00 Cr	
	Carried Over			28,07,911.82	19,575.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,911.82	19,575.00
2-Jun-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transation to T.kurmanna for releasing balance creadit amount vide voucher no : 9561 Chq No: 002031</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10886		2,058.00
	By OE-Misc. Expenses UD <i>Being amt transfered tos ri anjaneya weigh bridge towards weighment of RMC at site Chq No: 002032</i>	Payment	PAY/10887		3,600.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being neft transation to meeriyala rajkumar for releasing balance amount vide voucher no : 28322 Chq No: 002033</i>	Payment 28,900.00 Dr 578.00 Cr	PAY/10888		28,322.00
	By OE-Water Supply UD <i>being neft transation to A.sathyanarayana for releasing balance creadit amount vide voucher no :6404 Chq No: 002034</i>	Payment	PAY/10889		49,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>being neft transition to sree sai sharanya enterprises for releasing balance amount vide voucher no : 6406 Chq No: 002035</i>	Payment	PAY/10890		38,430.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>being neft transation to B.naresh for releasing balance creadit amount vide voucher no :9558 Chq No: 002036</i>	Payment 3,300.00 Dr 66.00 Cr	PAY/10891		3,234.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>being neft transation to M.chandrakala for releasing balance amount vide voucher no :9562 Chq NO: 002037</i>	Payment 5,325.00 Dr 107.00 Cr	PAY/10892		5,218.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being neft transation to satwik batt for releasing balance creadit amount vide voucher no :9555 Chq No: 002038</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/10893		14,406.00
	By FEXP-Bank Charges <i>Being processing fees</i>	Payment	PAY/10894		215.94
3-Jun-22	By CONT-Mangilal <i>Being amt transfer Mangilal towards advance payment vide voucher no: 2817 Chq No: 002039</i>	Payment	PAY/10895		1,00,000.00
	Carried Over			28,07,911.82	2,64,058.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,911.82	2,64,058.94
3-Jun-22	By OTHADV-Gulmohar Residency <i>Being amt payable to SSLLP logistics Towards registration misc,doc & E C of sale deed for Flat no-A 307 GMR against invoice no-SSLOG 22-23/10204 Dt-31.03.22 Chq No: 002040</i>	Payment	PAY/10896		5,428.00
	By OTHADV-Gulmohar Residency <i>Being amt payable to SSLLP logistics Towards registration misc,doc & E C of sale deed for flat no- A 407 GMR against invoice no- SSLOG22-23/10205 Dt-31.05.22 Chq No: 002041</i>	Payment	PAY/10897		5,428.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transations to G.Mannem for releasing creadit balance amount vide voucher no :2778 Chq No: 002042</i>	Payment 13,850.00 Dr 138.00 Cr	PAY/10898		13,712.00
	By SP-SSLLP-Logistics <i>Being amount payable to SSLLP Logistics Full and Final payment against Bill no -10189,10179,10163,10167,10124,10148, 10135 Dt-31.05.22 Chq No: 002043</i>	Payment	PAY/10899		3,26,013.00
	By CONT-G Thirupathi <i>being neft transation to G.thirupathi for releasing creadit balance amount vide voucher no :2860 Chq No: 002044</i>	Payment	PAY/10900		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to B.Hanumanth for releasing creadit balance amount vide voucher no : 2828 Chq No: 002045</i>	Payment	PAY/10901		60,000.00
	By CONT-Janardhan Prasad <i>being neft trnsation to janardhan prasad for releasing balance creadit amount vide voucher no:2829Chq No: 002046</i>	Payment	PAY/10902		70,000.00
	By CONT-V.Balakrishna <i>being neft transation to V.balakrishna for releasing creadit balance amount vide vocuher no : 2846 Chq No: 002047</i>	Payment	PAY/10903		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to tirupathi raju for releasing creadit balance amount vide voucher no : 2844 Chq No: 002048</i>	Payment	PAY/10904		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jana for releasing balance creadit amount vide voucher no : 2843 Chq No: 002049</i>	Payment	PAY/10905		20,000.00
	By CONT-Shoba <i>being neft transation to sobha for releasing balance creadit amount vide voucher no : 2842 Chq No: 002050</i>	Payment	PAY/10907		20,000.00
	Carried Over			28,07,911.82	8,34,639.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,911.82	8,34,639.94
3-Jun-22	By CONT-S Ganesh <i>being neft transation to S.ganesh for releasing balance creadit amount vide voucher no :2841 Chq No: 001777</i>	Payment	PAY/10908		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing creadit balance amount vide voucher no :2839 Chq no: 001776</i>	Payment	PAY/10909		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to S.bikshapathi for releasing balance creadit amount vide voucher no : 2840 Chq No: 001779</i>	Payment	PAY/10910		1,00,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanla devi for releasing creadit balance amount vide voucher no : 2845 Chq No: 001780</i>	Payment	PAY/10911		25,000.00
	By CONT-N Nagaraju <i>being neft transation to nagraju for releasing creadit balance amount vide voucher no :2838 Chq No: 001782</i>	Payment	PAY/10912		8,000.00
	By CONT-N.Nagajyothi <i>being neft transation to N.nagajyothi for releasing creadit balance amount vide voucher no :2837 Chq no: 001781</i>	Payment	PAY/10913		25,000.00
	By CONT N.Krishna <i>being neft transation to N.krishna for releasing balance creadit amount vide voucher no :2836 Chq No: 001783</i>	Payment	PAY/10914		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujar for releasing creadit balance amount vide voucher no :2835 Chq No: 001784</i>	Payment	PAY/10915		30,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujar for releasing creadit balance amount vide voucher no:2834 Chq No: 001785</i>	Payment	PAY/10916		10,000.00
	By CONT-K Krishna <i>being neft transation to K.krishna for releasing creaadit balance amount vide voucher no: 2833 Chq No: 001786</i>	Payment	PAY/10917		30,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari barghaya for creadit balance amount vide voucher no :2832 Chq No: 001787</i>	Payment	PAY/10918		20,000.00
	By CONT-J.Muralidhar <i>being neft transation to J.muralidhar for releasing creadit balance amount videvoucher no :2830 Chq No: 001788</i>	Payment	PAY/10919		20,000.00
	Carried Over			28,07,911.82	11,37,639.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,911.82	11,37,639.94
3-Jun-22	By CONT-G Sunitha <i>being neft transation to sunitha for releasing creadit balance amount vide voucher no :2826 Chq no: 001790</i>	Payment	PAY/10920		40,000.00
	By CONT-Geeda Suman <i>being neft transation to G.suman for releasing creadit balance amount vide voucher no:2825 Chq No: 001789</i>	Payment	PAY/10921		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to G.ganapathi for releasig creadit balance amount vide voucher no :2824 Chq No: 001791</i>	Payment	PAY/10922		20,000.00
	By CONT-Eshwar Rao <i>being neft transation to Y.eshwar rao for releasing creadit balance amount vide voucher no :2822 Chq No: 001792</i>	Payment	PAY/10923		10,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing creadit balance amount vide voucher no :2821 Chq No: 001793</i>	Payment	PAY/10924		15,000.00
	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing creadit balance amount vide voucher no :2820 Chq No: 001409</i>	Payment	PAY/10925		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to B.ravindra naik for releasing creadit balance amount vide voucher no :2819 chq no: 001794</i>	Payment	PAY/10926		10,000.00
	By CONT-Bodasu Naresh <i>being neft transation to B.naresh for releasing creadit balance amount vide voucher no :2818 Chq No: 001405</i>	Payment	PAY/10927		10,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to tirupathi raju for releasing creadit balance amount vide voucher no :2856 Chq No: 001797</i>	Payment 2,300.00 Dr 23.00 Cr	PAY/10928		2,277.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to G.tirupathi for releasing balance creadit amount vide voucher no :2852 Chq No: 001798</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/10929		2,475.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft trnasation to MD.khudoos for releasing creadit balance amount vide voucher no :2854 Chq No: 001799</i>	Payment 3,675.00 Dr 37.00 Cr	PAY/10930		3,638.00
	Carried Over			28,07,911.82	12,81,029.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,911.82	12,81,029.94
3-Jun-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to G.mannem for releasing creadit balance amount vide voucher no:2851 Chq No: 001800</i>	Payment 8,275.00 Dr 83.00 Cr	PAY/10931		8,192.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being neft transation to satwik batt for releasing creadit balance amount vide voucher no :9580 Chq No: 001801</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/10932		12,348.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transation to T.kurmanna for releasing creadit balance amount vide voucher no :9582 Chq No: 001802</i>	Payment 22,525.00 Dr 451.00 Cr	PAY/10933		22,074.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to G.mannem for reeasing creadit balance amount vide voucher no :2859 Chq No: 001803</i>	Payment 83,188.00 Dr 832.00 Cr	PAY/10934		82,356.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>being neft trnasation to M.chandrakala for rleasing creadit balance amount vide voucher no :9578 Chq No: 001804</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/10935		2,058.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft trnasation to surasani associates for releasig creadit balance amount vide voucher no :9583 Chq No: 001805</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/10936		1,960.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>being neft transation to B.naresh for releasing creadit balance amount vide voucher no :9581 Chq No: 001806</i>	Payment 9,900.00 Dr 198.00 Cr	PAY/10937		9,702.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being neft trnasation to meeriyala rajkumar for releasing creadit balance amount vide voucher no :9579 Chq No: 001807</i>	Payment 23,800.00 Dr 476.00 Cr	PAY/10938		23,324.00
	By OE-Water Supply UD <i>being neft transation to A.sathyannarayana for releasing creadit balance amount vide voucher no :6416 Chq No: 001808</i>	Payment	PAY/10939		51,500.00
	Carried Over			28,07,911.82	14,94,543.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,911.82	14,94,543.94
4-Jun-22	By SP-Modi Properties Pvt Ltd <i>Being towards admin service charges for accounts manager support-staff & admin liason for the month of may-22 agaisnt bill no: MPPL/10016 dtd: 31.05.22 Chq No: 001809</i>	Payment	PAY/10940		1,44,569.00
	By SP-Seven Hills Enterprises <i>Being amt credited to Seven Hills Enterprises towards xerox expenses for the month of may ' 22 against bill no: 2249 dtd: 03.06.2022 Chq No: 001810</i>	Payment	PAY/10941		2,685.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer Sree Srinivasa Constructions(club House) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001811</i>	Payment 1,80,840.00 Dr 3,617.00 Cr	PAY/10942		1,77,223.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer Pointech Constructions(F-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001812</i>	Payment 1,97,214.00 Dr 1,972.00 Cr	PAY/10943		1,95,242.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer Sree Srinivasa Constructions(B-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001813</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/10944		13,524.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer Surasani Infra(H-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001814</i>	Payment 7,26,665.00 Dr 14,533.00 Cr	PAY/10945		7,12,132.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer Sree Srinivasa Constructions(G-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001815</i>	Payment 2,05,944.00 Dr 4,119.00 Cr	PAY/10946		2,01,825.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer Kailash Pandey(C-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001816</i>	Payment 1,32,191.00 Dr 1,322.00 Cr	PAY/10947		1,30,869.00
	Carried Over			28,07,911.82	30,72,612.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,07,911.82	30,72,612.94
4-Jun-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer Surasani INfra(D-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001817</i>	Payment 2,03,150.00 Dr 4,063.00 Cr	PAY/10948		1,99,087.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer Pointech Constructions(H-Block) towards Advance payment against Anx A & C from 26.05.22 to 01.06.22 dtd: 02.06.22 Chq No: 001818</i>	Payment 8,68,142.00 Dr 8,681.00 Cr	PAY/10949		8,59,461.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their credit balance Chq No: 001819</i>	Payment	PAY/10950		1,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amount transfer towards part payment against credit balance Chq no: 001820</i>	Payment	PAY/10951		1,00,000.00
	By SUP-Anisha Associates <i>Being amount transfer towards part payment against credit balance chq no: 001822</i>	Payment	PAY/10952		25,000.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance chq no: 001823</i>	Payment	PAY/10953		25,000.00
	By SUP-SFS Hardware <i>Being amount transfered towards full & final payment against their credit balance chq no: 001825</i>	Payment	PAY/10954		16,944.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfered towards full & final payment against their bills chq no: 001403</i>	Payment	PAY/10955		886.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered Chq No: 000247</i>	Contra	CON/10121	25,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10124	24,32,500.00	
5-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10126	66,731.00	
8-Jun-22	By SUP-Vyshnavi Enterprises <i>Being amt transfer to Vyshnavi Enterprises towards machine maintainance expenses for the month of april ' 22 against bill no: 0050 dtd: 25.05.22 chq no: 001404</i>	Payment	PAY/10981		472.00
	Carried Over			78,07,142.82	43,99,462.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,07,142.82	43,99,462.94
9-Jun-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft trasation to T.kurmanna for releasig balance credit amount vide voucher no :9604 Chq No: 001420</i>	Payment 17,725.00 Dr 355.00 Cr	PAY/10984		17,370.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being neft trasation to meeriyala rajkumar for releasing balance credit amount vide voucher no :9603 Chq NO: 001419</i>	Payment 25,925.00 Dr 519.00 Cr	PAY/10985		25,406.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being neft trasation to satwik batt for releasing balance credit amount vide voucher no :9605 Chq No: 002196</i>	Payment 10,875.00 Dr 218.00 Cr	PAY/10986		10,657.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>being neft trasation to B.naresh for releasing balance credit amount vide voucher no :9607 Chq No: 001416</i>	Payment 7,700.00 Dr 154.00 Cr	PAY/10987		7,546.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft trasation to sursani associates for releasing balance credit amount vide vocuher no :9606 Chq No: 001417</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/10988		1,960.00
	By SUP-Sai Lakshmi Enterprises <i>being neft trasation to sri laxmi enterprises for releasing balance credit amount vide vocher no :6425 Chq NO: 001415</i>	Payment	PAY/10989		12,100.00
	By SUP-Sree Sai Sharanya Enterprises <i>being neft trasation to sree sai sharanya enterprises for releasing balance credit amount vide voucher no :6424 Chq No: 001414</i>	Payment	PAY/10990		22,247.00
	By OE-Water Supply UD <i>being neft trasation to A.sathyanarayana for releasing balance credit amount vide voucher no :6423 Chq No: 001412</i>	Payment	PAY/10991		56,000.00
	By WO-Veldi Karunakar Reddy <i>being neft trasation to v.karunakar reddy for releasing blance credit amount vide voucher no: 2889 Chq No: 001413</i>	Payment	PAY/10992		15,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft trasation to G.mannem for releasing balance credit amount vide voucher no :2898 Chq No: 001411</i>	Payment 64,172.00 Dr 642.00 Cr	PAY/10993		63,530.00
	Carried Over			78,07,142.82	46,31,278.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,07,142.82	46,31,278.94
9-Jun-22	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing balance credit amount vide voucher no:2879 Chq No: 000873</i>	Payment	PAY/10994		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to hanmanth bohini for releasing creadit balance amount vide voucher no: 2878 Chq no: 000872</i>	Payment	PAY/10995		50,000.00
	By CONT-G Thirupathi <i>being neft transation to G.thirupathi for relesaing balance creadti amount vide voucher no :2877 Chq No: 000871</i>	Payment	PAY/10996		10,000.00
	By CONT-G Mannem <i>being neft transation to G.mannem for releasing balance creadit amount vide voucher no :2876 Chq No: 000870</i>	Payment	PAY/10997		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to G.ganapathi for releasing balance creadit amount vide voucher no :2875 Chq No: 000869</i>	Payment	PAY/10998		30,000.00
	By CONT-Geeda Suman <i>being neft transation to geeda suman for releasing creadit balance amount vide vocuher no :2874 Chq No: 000868</i>	Payment	PAY/10999		10,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani facility services for releasing balance creadit amount vide voucher no :2872 Chq No: 000867</i>	Payment	PAY/11000		20,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to B.ravinder naik for releasing balance creadit amount vide voucher no :2871 Chq NO: 000865</i>	Payment	PAY/11001		10,000.00
	By CONT-B Ashwini <i>being neft transation to B.ashwini for releasing balance creadit amount vide voucher no :2870 Chq No: 000866</i>	Payment	PAY/11002		15,000.00
	By CONT-V.Balakrishna <i>being neft transation to V.balakrishna for releasing balance creadit amount vide voucher no :2869 C hq No: 000864</i>	Payment	PAY/11003		15,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing balance credit amount vide voucher no :2868 Chq No: 000863</i>	Payment	PAY/11004		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing creadit balance amount vide voucher no :2867 Chq No: 000861</i>	Payment	PAY/11005		10,000.00
	Carried Over			78,07,142.82	48,81,278.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,07,142.82	48,81,278.94
9-Jun-22	By CONT-K Jayamma <i>being neft transation to K.jayamma for releasing balance creadit amount vide voucher no :2865 Chq No: 000862</i>	Payment	PAY/11006		7,500.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing balance creadit amount vide voucher no :2866 Chq No: 000860</i>	Payment	PAY/11007		15,000.00
	By CONT-N Nagaraju <i>being neft transction to nagaraju for releasing balance credit amount vide voucher no: 2887 Chq No: 000859</i>	Payment	PAY/11008		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to mohammed khudoos for releasing creadit balance amount vide voucher no :2893 chq No: 000858</i>	Payment	PAY/11009		10,915.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transction to mahendar kumar gujjar for releasing balance amount vide voucher no : 2885 Chq No: 000857</i>	Payment	PAY/11010		5,000.00
	By CONT-Mahaveer Gurjar <i>being neft transction to mahaveer for releasing balance credit amount vide voucher no :2884 Chq no: 000856</i>	Payment	PAY/11011		20,000.00
	By CONT-K Krishna <i>being neft transction to k.krishna for releasing balance credit amount vide voucher no: 2883 Chq No: 000855</i>	Payment	PAY/11012		40,000.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to G.thirupathi for releasing balance credit amount vide voucher no :2892 chq No: 000854</i>	Payment 5,400.00 Dr 54.00 Cr	PAY/11013		5,346.00
	By CONT-Kamlesh Varma <i>being neft transction to kamlesh varma for releasing balance credit amount vide voucher no:2881 Chq No: 000853</i>	Payment	PAY/11014		20,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing balance credit amount vide voucher no :2897 Chq No: 000852</i>	Payment 3,512.00 Dr 35.00 Cr	PAY/11015		3,477.00
	By CONT-J.Muralidhar <i>being neft transction to j.muralidhar for releasing balance credit amount vide voucher no : 2880 Chq No: 000851</i>	Payment	PAY/11016		15,000.00
	Carried Over			78,07,142.82	50,33,516.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,07,142.82	50,33,516.94
9-Jun-22	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikanth jena for releasing balance creadit amount vide voucher no :2896 Chq No: 000874</i>	Payment 1,525.00 Dr 15.00 Cr	PAY/11017		1,510.00
	By OE-Misc. Expenses UD <i>Towards water supplier for site and sales office payment release to nagapur nandu Rs.4700/- chq no: 000878</i>	Payment	PAY/11018		4,700.00
	By OE-Misc. Expenses UD <i>Towards cruch teascher monthly payment release to reshma Rs.6500 Chq No: 000876</i>	Payment	PAY/11019		6,500.00
	By OE-Misc. Expenses UD <i>Towards scavenger work monthly payment release to ramesh Rs.3000/- chq No: 000877</i>	Payment	PAY/11020		3,000.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment release to orukundha Rs.2000/- Chq No: 000875</i>	Payment	PAY/11021		2,000.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to mohammed khudoos for releasing credit balance amount vide voucher no :2893 Chq No: 001449</i>	Payment 8,000.00 Dr 80.00 Cr	PAY/11022		7,920.00
	By CONT-Eshwar Rao <i>being neft trnasation to eshwar rao for releasing creadit balance amount vide voucher no :2901 Chq No: 001448</i>	Payment	PAY/11023		5,000.00
	By CONT-Sai Venkateshwara Borewells <i>Towards bore drilling for earth pits at transaformer work done advance payment release to Rs.50000 Chq No: 001446</i>	Payment	PAY/11024		50,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfered from rera to sub a/c chq no: 002029</i>	Contra	CON/10127		18,10,503.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10129	14,95,944.80	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10133		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10134		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10135		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10136		5,70,330.00
	Carried Over			93,03,087.62	1,04,94,979.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,03,087.62	1,04,94,979.94
10-Jun-22	By SUP-Shanmukha Lite Weight Brick Industries Payment <i>Being cheque issued to Shanmukha lite weight brick industries Towards purchase of CLC Blocks on 100% Adv payment vide PO. no.89027 Req.no193301</i>		PAY/11029		63,000.00
	By SUP-Shanmukha Lite Weight Brick Industries Payment <i>Being cheque issued to Shanmukha lite weight brick industries Towards purchase of CLL Blocks on 100% Adv payment vide.PO. no 89017 Req.no 193286</i>		PAY/11030		63,000.00
	By WO-Nandana Fire Protection Payment <i>Being amt transfer to Nandana Fire Protection against credit balances 53,620/- Chq No: 001445</i>		PAY/11031		50,000.00
	By SUP-Chouhan Steel Furniture Payment <i>being amt transfer to chouhan steel furnitures towards against credit balances Chq No: 001447</i>		PAY/11032		50,000.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transferred from rera a/c to sub a/c chq no: 001778</i>		CON/10137		9,01,065.00
11-Jun-22	By (as per details) Payment CONT-Surasani Infra 10,00,000.00 Dr TDS-2% Contract 20,000.00 Cr <i>Being amt transfer to Surasani Infra towards advance payment Chq No: 001410</i>		PAY/11035		9,80,000.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 5,00,000.00 Dr TDS-2% Contract 10,000.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment Chq No: 001444</i>		PAY/11036		4,90,000.00
	By (as per details) Payment EMP-P Praveen Pathak Commission 23,106.00 Dr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being wagnor ECS for the month of june-22 Chq No: 001443</i>		PAY/11037		11,686.00
	By EMP-B Murali Krishna Commission Payment <i>Being amt transfer to B.Murali Krishna towards marketing incentives Chq No: 001442</i>		PAY/11038		31,914.00
	By EMP-Rodda Rani Commission Payment <i>Being amt transfer to Rodda Rani towards marketing incentives Chq no: 001441</i>		PAY/11039		28,610.00
	By (as per details) Payment EMP-Praveen Pathak Saved Discount 70,000.00 Dr TDS-5% Brokerage/commission 3,500.00 Cr <i>Being amt transfer to Praveen Pathak Saved Discount Chq No: 001439</i>		PAY/11040		66,500.00
	Carried Over			93,03,087.62	1,32,30,754.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,03,087.62	1,32,30,754.94
11-Jun-22	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses Chq No: 001440</i>	Payment	PAY/11041		25,000.00
	By SP-Shreyas Services <i>Being amt transfer to Shreyas Services towards house keeping charges for the month of may- 22 against bill no: 232 dtd: 31.05.22 Chq no: 001438</i>	Payment	PAY/11042		54,333.00
	By SP-Y Pushpalatha <i>Being amt transfer to Y.Pushpalatha towards gardening charges for the month of May-22 against bill no: 453 dtd: 02.06.2022 Chq no: 001437</i>	Payment	PAY/11043		25,270.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert Security Guards towards security charges for the month of may-2022 against bill no: ESG/24 /22 dtd: 31.05.2022 Chq no; 001436</i>	Payment	PAY/11044		87,013.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to Ssllp Common Expenses towards admin & marketing service charges for the month of may ' 22 against bill no: SSCOM22-23/10015 dtd: 31.05.22 chq no: 001435</i>	Payment	PAY/11045		87,797.00
	By EMP-E Prasad <i>Being amt transfer to E.Prasad towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 002197</i>	Payment	PAY/11046		1,950.00
	By EMP-Raju <i>Being amt transfer to Raju towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 001431</i>	Payment	PAY/11047		1,170.00
	By EMP-Prudvi <i>Being amt transfer to Prudvi towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 001432</i>	Payment	PAY/11048		1,170.00
	By EMP-Salman <i>Being amt transfer to Salman towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 001433</i>	Payment	PAY/11049		1,040.00
	By EMP-G Murali Mohan <i>Being amt transfer to murali mohan towards promotional incentives for the period 27-12 -2021 to 27-03-2022 Chq No: 001434</i>	Payment	PAY/11050		1,170.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit Builders towards contractors ESI & PF Chq No: 001429</i>	Payment	PAY/11051		1,06,778.00
	Carried Over			93,03,087.62	1,36,23,445.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,03,087.62	1,36,23,445.94
11-Jun-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 02.06.22 to 08.06.22 Chq No: 001428</i>	Payment 2,01,004.00 Dr 2,010.00 Cr	PAY/11052		1,98,994.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 02.06.22 to 08.06.22 Chq no: 001421</i>	Payment 1,68,928.00 Dr 3,379.00 Cr	PAY/11053		1,65,549.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures from 02.06.22 to 08.06.22 Chq No: 001427</i>	Payment 2,63,524.00 Dr 5,270.00 Cr	PAY/11054		2,58,254.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq NO: 001422</i>	Payment 4,04,250.00 Dr 8,085.00 Cr	PAY/11055		3,96,165.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq No: 001426</i>	Payment 8,92,141.00 Dr 8,921.00 Cr	PAY/11056		8,83,220.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq No: 001425</i>	Payment 2,06,750.00 Dr 2,068.00 Cr	PAY/11057		2,04,682.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq No: 001423</i>	Payment 3,14,800.00 Dr 6,296.00 Cr	PAY/11058		3,08,504.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Advance payment against Anexures A,B,C from 02. 06.22 to 08.06.22 Chq NO: 001424</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11059		13,524.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferred from current to rera chq no: 000276</i>	Contra	CON/10138	49,00,000.00	
	Carried Over			1,42,03,087.62	1,60,52,337.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,03,087.62	1,60,52,337.94
11-Jun-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being amount transfered from current to rera account Chq NO: 000277</i>		CON/10139	20,00,000.00	
13-Jun-22	By SUP-Chouhan Steel Furniture Payment <i>Being cheq.no 002101 issued to chouhan steel furniture Towards 50% Adv payment for purchase of Glass Balcony railing Vide PO.no 89105 Req.no 193300</i>		PAY/11063		35,695.00
	By SUP-Chouhan Steel Furniture Payment <i>Being cheq issued to Chouhan steel furniture Towards 50% Adv payment for purchase of SS Railing vide PO.no 89103 Req.no.193302 chq.no 001450</i>		PAY/11064		8,260.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10141	1,40,000.00	
14-Jun-22	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards diesel expenses of GMR Generator for the period of 20.05.22 to 08.06.22 Chq no: 002104</i>		PAY/11065		10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10143	13,23,000.00	
15-Jun-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 000880 Being chq issued to Modi Properties Pvt Ltd towards remuneration to partner for the month of June ' 2022</i>		PAY/11066		1,50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10145	8,82,591.50	
16-Jun-22	By PARTNER- Anand Mehta Payment <i>Chq No: 000881 Being chq issued to Anand Suresh Mehta towards remuneration to partner for the month of June ' 2022</i>		PAY/11084		1,50,000.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transfered from rera a/c to sub a/c chq no: 000882</i>		CON/10146		2,61,948.00
	By BANK-Kotak Mahindra Bank Escrow A/c Contra <i>Being amount transfered towards capitalisation</i>		CON/10148		4,63,000.00
	By EMP-P Praveen Pathak Commission Payment <i>Chq No: 000884 Being chq issued to Praveen Pathak towards marketing incentives</i>		PAY/11088		11,553.00
	By EMP-Rodda Rani Commission Payment <i>Chq No: 000885 Being chq issued to Rodda Rani towards marketing incentives</i>		PAY/11089		14,305.00
	By EMP-B Murali Krishna Commission Payment <i>Chq No: 002173 Being chq issuedto B. Murali krishna towards marketing incentives</i>		PAY/11090		15,957.00
	Carried Over			1,85,48,679.12	1,71,73,055.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,679.12	1,71,73,055.94
16-Jun-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10149		8,82,592.00
	By (as per details) EMP-Praveen Pathak Saved Discount TDS-5% Brokerage/commission <i>Chq No: 000887 Being hq issued to Praveen Kumar Pathak towards saved discount</i>	Payment 16,988.00 Dr 849.00 Cr	PAY/11091		16,139.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Chq No: 000888 Being chq issued to Surasani Infra towards advance payment</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11092		9,80,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq No: 000889 Being chq issued to Sree Srinivasa Constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11093		4,90,000.00
17-Jun-22	By OE-Water Supply UD <i>being neft transation to A.sathyanarayana for releasing credit balance amount vide voucher no :6433</i>	Payment	PAY/11095		54,000.00
	By CONT N.Krishna <i>being neft transation to N.krishna for releasing credit balance amount vide voucher no :2932</i>	Payment	PAY/11096		10,000.00
	By CONT-Sirimalla Mahesh <i>being neft trnsation to sirimalla mahesh for releasing credit balance amount vide voucher no :2940</i>	Payment	PAY/11097		10,000.00
	By SUP-Anisha Associates <i>being neft transation to anisha associates for releasing credit balance amount vide voucher no:2920</i>	Payment	PAY/11098		40,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:2959</i>	Payment	PAY/11099		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:2936</i>	Payment	PAY/11100		20,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:2944</i>	Payment	PAY/11101		20,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kraipalu trading for releasing credit balance amount vide voucher no:2945</i>	Payment	PAY/11102		10,000.00
	Carried Over			1,85,48,679.12	1,97,15,786.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,679.12	1,97,15,786.94
17-Jun-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no :2774</i>	Payment 70,213.00 Dr 702.00 Cr	PAY/11103		69,511.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:2928</i>	Payment	PAY/11104		5,000.00
	By CONT-Jarang Vishwajeet <i>being neft transation to vishwajeet for releasing credit balance amount vide voucher no:2924</i>	Payment	PAY/11105		15,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:2918</i>	Payment	PAY/11106		20,000.00
	By (as per details) CONJBDW-Dharma Rao (Civil Work) TDS-1% Contract <i>being neft transation to dharma rao for releasing credit balance amount vide vouher no :2948 Chq No: 002170</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11107		2,475.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:2911</i>	Payment	PAY/11108		5,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:2910</i>	Payment	PAY/11109		8,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand waterproofing for releasing credit balance amount vide voucher no:2907 Chq No:002165</i>	Payment	PAY/11110		50,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:2926</i>	Payment	PAY/11111		1,50,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash kushle for releasing credit balance amount vide voucher no:2941</i>	Payment	PAY/11112		15,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharini fertility service for releasing credit balance amount vide voucher no:2912</i>	Payment	PAY/11113		15,000.00
	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no :2913</i>	Payment	PAY/11114		10,000.00
	Carried Over			1,85,48,679.12	2,00,80,772.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,679.12	2,00,80,772.94
17-Jun-22	By SUP-Sree Sai Sharanya Enterprises <i>being neft transation to sree sai sharanya enterprises for releasing credit balance amount vide voucher no :6435 Chq No: 002164</i>	Payment	PAY/11115		77,868.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:2914</i>	Payment	PAY/11116		8,000.00
	By CONT-Eshwar Rao <i>being neft transation to eshwar rao for releasing credit balance amount vide voucher no:2915</i>	Payment	PAY/11117		10,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no :2916</i>	Payment	PAY/11118		5,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:2917</i>	Payment	PAY/11119		20,000.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>being neft transation to naresh for releasing credit balance amount vide voucher no :9632 Chq No: 002166</i>	Payment 7,150.00 Dr 143.00 Cr	PAY/11120		7,007.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft trnsation to sursani associates for releasing credit balance amount vide voucher no :9633</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/11121		7,840.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being neft trnsation to meeriyala rajkumar for releasing credit balance amount vide voucher no :9629 Chq No: 002167</i>	Payment 34,425.00 Dr 689.00 Cr	PAY/11122		33,736.00
	By CONT-G Sunitha <i>being neft transation to g.sunitha for releasing credit balance amount vide voucher no:2919</i>	Payment	PAY/11123		60,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipmnet Hire Charges <i>being neft transation to T.kurmanna for releasing credit balance amount vide voucher no :9630 Chq No: 002168</i>	Payment 15,275.00 Dr 305.00 Cr	PAY/11124		14,970.00
	Carried Over			1,85,48,679.12	2,03,25,193.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,679.12	2,03,25,193.94
17-Jun-22	By CONT-G Thirupathi <i>being neft transation to g.tirupathi for releasing credit balance amount vide voucher no :2921</i>	Payment	PAY/11125		8,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:2922</i>	Payment	PAY/11126		50,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being neft transation to satwik batt for releasing credit balance amount vide voucher no :9631 chq no.002195</i>	Payment 11,475.50 Dr 230.00 Cr	PAY/11127		11,245.50
	By CONT-Janardhan Prasad <i>being neft transation to janardhan for releasing credit balance amount vide voucher no:2923</i>	Payment	PAY/11128		50,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance vide voucher no:2925</i>	Payment	PAY/11129		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no :2942 chq no.002194</i>	Payment	PAY/11130		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no :2939</i>	Payment	PAY/11131		8,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari for releasing credit balance amount vide voucher no:2927 Chq No: 002163</i>	Payment	PAY/11132		15,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:2929</i>	Payment	PAY/11133		30,000.00
	By CONT-S Bikshapathi <i>being neft transation to S.bikshapathi for releasing credit balance amount vide voucher no :2938</i>	Payment	PAY/11134		2,00,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:2930</i>	Payment	PAY/11135		40,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance vide voucher no:2931</i>	Payment	PAY/11136		40,000.00
	Carried Over			1,85,48,679.12	2,08,02,439.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,679.12	2,08,02,439.44
17-Jun-22	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:2934</i>	Payment	PAY/11137		20,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to B.ravinder naik for releasing credit balance amount vide voucher no :2957</i>	Payment	PAY/11138		7,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sai venkateshwara borewells for releasing credit balance amount vide voucher no :2954 Chq No: 002169</i>	Payment	PAY/11139		50,000.00
	By CONT-P Jayaram <i>being neft transation to jayaram for releasing credit balance amount vide voucher no:2935</i>	Payment	PAY/11140		10,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10152		4,63,000.00
	By OE-Electricity Supply <i>Towards electricity bill payment releas to tsspdcl Rs.406740/-</i>	Payment	PAY/11141		4,06,740.00
18-Jun-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 9.6.22 to 15.6.22</i>	Payment 1,71,844.00 Dr 1,718.00 Cr	PAY/11143		1,70,126.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Advance payment against Anexures from 9.6.22 to 15.6.22</i>	Payment 5,19,050.00 Dr 5,191.00 Cr	PAY/11144		5,13,859.00
	By (as per details) CONT-Badakala Bhakara Rao TDS-1% Contract <i>being neft transation to B.basaker rao for releasing creadit balance amount vide voucher no :2905 Chq No:002174</i>	Payment 60,000.00 Dr 600.00 Cr	PAY/11145		59,400.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22</i>	Payment 2,24,324.00 Dr 4,486.00 Cr	PAY/11146		2,19,838.00
	By EMP-T Vinay <i>ChqNo: 000879 Being chq issued to T.Vinay towards stipend for the month of May- 2022</i>	Payment	PAY/11147		4,800.00
	Carried Over			1,85,48,679.12	2,27,27,202.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,679.12	2,27,27,202.44
18-Jun-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22</i>	Payment 1,95,878.00 Dr 3,918.00 Cr	PAY/11148		1,91,960.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22</i>	Payment 1,61,100.00 Dr 1,611.00 Cr	PAY/11149		1,59,489.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.04.22 to 14.05.22 Chq No: 002103</i>	Payment	PAY/11150		3,234.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11151		13,524.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22</i>	Payment 1,11,872.00 Dr 2,237.00 Cr	PAY/11152		1,09,635.00
	By SUP-Summit Sales Llp <i>Chq No: 002105 Being chq issued to Summit Sales LLP towards advance payment</i>	Payment	PAY/11153		5,00,000.00
	By SUP-Cemex Infra <i>Chq No: 002106 Being chq issued to Cemex Infra towards agaisnt credit balances</i>	Payment	PAY/11154		5,00,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 9.6.22 to 15.6.22</i>	Payment 2,50,220.00 Dr 5,004.00 Cr	PAY/11155		2,45,216.00
	By SUP-ARN UPVC Windows & Doors <i>Chq No: 002107 Beig chq issue dto ARN upvc windows doors against credit balances</i>	Payment	PAY/11156		1,00,000.00
	By SUP-Chouhan Steel Furniture <i>Chq NO: 002108 Being chq issued to Chouhan Steel Furniture towards agaisnt credit balances</i>	Payment	PAY/11157		50,000.00
	By SUP-Praful Sanitary <i>Chq NO: 002110 Being amt transfer towards against credit balances</i>	Payment	PAY/11158		25,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D Ramesh towards vehicle repair expenses as per bill no : 3320 dt : 16.06.22 Chq No: 000602</i>	Payment	PAY/11159		1,440.00
	Carried Over			1,85,48,679.12	2,46,26,700.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,48,679.12	2,46,26,700.44
18-Jun-22	By SUP-SFS Hardware <i>Chq No: 002114 Being amt transfer towards agaisnr credit balances</i>	Payment	PAY/11160		10,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Chq No: 002115 Being amt transfer towards agaisnr credit balances</i>	Payment	PAY/11161		8,567.00
	By SUP-Mehta Propproperty Online Private Limited <i>Chq No: 002117 Being amt transfer towards agaisnr credit balances</i>	Payment	PAY/11162		8,120.00
	By SP-Priyanka Printers <i>Chq No: 002118 Being amt transfer towards agaisnr credit balances</i>	Payment	PAY/11163		3,900.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transfer to g.mannem for releasing credit balance vide voucher no:2960 Chq No: 002180</i>	Payment 43,850.00 Dr 439.00 Cr	PAY/11164		43,411.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transfer to g.mannem for relesing credit debit balance vide voucher no:2952 Chq No: 002181</i>	Payment 19,450.00 Dr 195.00 Cr	PAY/11165		19,255.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10153	16,66,700.00	
19-Jun-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10155	27,21,740.00	
20-Jun-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to Rera A/c chq.no 000249</i>	Contra	CON/10157	96,00,000.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered from rera a/c to escrow a/c chq no.002175</i>	Contra	CON/10158		14,25,200.00
	By SP-Summit Builders Statutory Payments <i>Being chq issued to summit builders towards ESI and PF</i>	Payment	PAY/11166		62,182.00
	By USL-Rahul Mehta <i>Being amount transfered to Rahul mehta Towards Reimbursement</i>	Payment	PAY/11167		4,00,000.00
	To BANK-Yes Bank Current A/c <i>Being funds transfer from yes bank A/c to Rera A/c chq.no.941613</i>	Contra	CON/10159	25,00,000.00	
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no :2961 Chq No: 002182</i>	Payment	PAY/11168		10,000.00
	Carried Over			3,50,37,119.12	2,66,17,335.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,37,119.12	2,66,17,335.44
20-Jun-22	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to icici towards open card expenses Chq No: 002183</i>	Payment	PAY/11169		25,000.00
21-Jun-22	By (as per details) GST Payable GST Payable <i>Being amt transfer towards GST for the month of May-2022 against Chq No: 002185</i>	Payment 16,70,000.00 Dr 16,70,000.00 Dr	PAY/11170		33,40,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10160	19,54,960.00	
22-Jun-22	By SP-Soham Modi HUF <i>Being cheque issued to soham modi huf towards registration charges</i>	Payment	PAY/11171		4,94,886.00
	By CONT-Mohammed Khudoos <i>being neft transation to mohammed khudoos for releasing credit balance amount vide voucher no :3006 chq.no.000935</i>	Payment	PAY/11172		10,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to veldi karunakar reddy for releasing credit balance amount vide voucher no :3005 chq.no.000936</i>	Payment	PAY/11173		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no :3004 chq no. 000937</i>	Payment	PAY/11174		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no :3003 chq no.000938</i>	Payment	PAY/11175		40,000.00
	By CONT-V.Balakrishna <i>being neft transation to V.balakrishna for releasing credit balance amount vide voucher no :3002 chq.no.000939</i>	Payment	PAY/11176		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3001 chq no.000940</i>	Payment	PAY/11177		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no :3000 chq.no.000933</i>	Payment	PAY/11178		5,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jana for releasing credit balance amount vide voucher no :2999 chq no.000934</i>	Payment	PAY/11179		8,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to sirimalla mahesh for releasing credit balance amount vide voucher no :2998 chq no.000941</i>	Payment	PAY/11180		10,000.00
	Carried Over			3,69,92,079.12	3,05,95,221.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,92,079.12	3,05,95,221.44
22-Jun-22	By CONT-S Ganesh <i>being neft transation to S.ganesh for releasing credit balance amount vide voucher no :2997 chq.no.000942</i>	Payment	PAY/11181		25,000.00
	By CONT-S Bikshapathi <i>being neft transation to S.bikshapathi for releasing credit balance amount vide voucher no :2996 chq.no.000943</i>	Payment	PAY/11182		3,00,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sai venkateshwara bore wells for releasing credit balance amount vide voucher no :2995 chq.no.000944</i>	Payment	PAY/11183		25,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no :2994 chq.no.000945</i>	Payment	PAY/11184		5,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no :2993 chq.no.000946</i>	Payment	PAY/11185		10,000.00
	By CONT-Ramesh Chandra Nayak <i>being neft trasantion to ramesh chandra nayak for releasing credit balance amount vide vocuher no :2992 chq.no.000947</i>	Payment	PAY/11186		20,000.00
	By CONT-P Praveen Kumar <i>being neft trasantion to P.praveen kumar for releasing credit balance amount vide voucher no :2991 chq no.000924</i>	Payment	PAY/11187		15,000.00
	By CONT-P Jayaram <i>being neft transation to jayaram for releasing credit balance amount vide voucher no :2990 chq no.000925</i>	Payment	PAY/11188		10,000.00
	By CONT-N.Nagajyothi <i>being neft transation to N.nagajyothi for releasing credit balance amount vide voucher no :2989 chq.no.000927</i>	Payment	PAY/11189		20,000.00
	By CONT-M.Naresh <i>being neft transation to M.naresh for releasing credit balance amount vide voucher no :2987 chq no.000928</i>	Payment	PAY/11190		35,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to M.narsing rao for releasing credit balance amount vide voucher no :2986 chq no.001279</i>	Payment	PAY/11191		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kummar gujjar for releasing credit balance amount vide voucher no :2985 chq no.000930</i>	Payment	PAY/11192		50,000.00
	Carried Over			3,69,92,079.12	3,11,20,221.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,92,079.12	3,11,20,221.44
22-Jun-22	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujar for releasing credit balance amount vide voucher no :2984 chq no.000315</i>	Payment	PAY/11193		50,000.00
	By CONT-K Krishna <i>being neft transation to K.Krishana for releasing credit balance amount vide voucher no :2982 chq no.000932</i>	Payment	PAY/11194		30,000.00
	By CONT-Keeleshwari Barghaya <i>being neft trasantion to keeleshwari barghaya for releasing credit balance amount vide voucher no :2980 chq no: 001266</i>	Payment	PAY/11195		15,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no :2979</i>	Payment	PAY/11196		5,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide vouche no:2978 chq.no.000948</i>	Payment	PAY/11197		1,00,000.00
	By CONT-J.Muralidhar <i>being neft transfer to j.muralidhar for releasing credit balance amount vide voucher no:2977 chq.no.000950</i>	Payment	PAY/11198		10,000.00
	By CONT-Jarang Vishwajeet <i>being neft transation to vishwajeet for releasing credit balance amount vide voucher no:2976 chq.no 000949</i>	Payment	PAY/11199		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:2975 Chq no: 001253</i>	Payment	PAY/11200		75,000.00
	By CONT-G Thirupathi <i>being neft transation to g.tirupati for releasing credit balance amount vide voucher no:3018 Chq nO: 001272</i>	Payment	PAY/11201		15,000.00
	By CONT-G Sunitha <i>being neft transation to sunita for releasing credit balance amount vide voucher no:2972 Chq No: 001255</i>	Payment	PAY/11202		40,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:2971 Chq no: 001256</i>	Payment	PAY/11203		10,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:2970 chq no: 001257</i>	Payment	PAY/11204		20,000.00
	Carried Over			3,69,92,079.12	3,15,00,221.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,92,079.12	3,15,00,221.44
22-Jun-22	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no:2969 chq no: 001258</i>	Payment	PAY/11205		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani facility services for releasing credit balance amount vide voucher no:2968 chq no: 001259</i>	Payment	PAY/11206		15,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:2967 chq no: 001260</i>	Payment	PAY/11207		15,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:2966c hq no: 001261</i>	Payment	PAY/11208		10,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand waterpfoofing for releasing credit balance amount vide voucher no:2965 chq no: 001262</i>	Payment	PAY/11209		50,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide vouche no:2964 chq no: 001263</i>	Payment	PAY/11210		40,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10162	4,20,000.00	
23-Jun-22	By SP-SVR Pumps & Allied Services <i>Chq No: 002186 Being chq issued to Svr Pumps & Allied services tiwards repairing of pump 5H.P Motor agaisnt bill no: 479 dtd: 16.06.22</i>	Payment	PAY/11211		5,560.00
	By EMP-Rodda Rani Commission <i>Chq No: 002187 Being chq issued to Rodda Rani towards marketing incentives</i>	Payment	PAY/11212		14,305.00
	By EMP-P Praveen Pathak Commission <i>Chq No: 002188 Being chq issued to Praveen Pathak towards marketing incentives</i>	Payment	PAY/11213		3,108.00
	By EMP-B Murali Krishna Commission <i>Chq No: 002189 Being chq issuedto B. Murali krishna towards marketing incentives</i>	Payment	PAY/11214		15,957.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to icici towards open card expenses Chq No: 002190</i>	Payment	PAY/11215		25,000.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to B.Rambabu for releasing credit balance amount vide voucher no:3007 Chq No: 000644</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11216		2,475.00
	Carried Over			3,74,12,079.12	3,17,01,626.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,12,079.12	3,17,01,626.44
23-Jun-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transfer to MD.Khudoos for releasing credit balance amount vide voucher no:3008 Chq No: 000643</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11217		1,980.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3010 Chq No: 000639</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/11218		4,158.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jana for releasing credit balance amount vide voucher no:3011 Chq No: 000642</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11219		2,970.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3016 Chq No: 000635</i>	Payment 53,163.00 Dr 532.00 Cr	PAY/11220		52,631.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3017 Chq no: 000641</i>	Payment 19,763.00 Dr 198.00 Cr	PAY/11221		19,565.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:6446 Chq No: 000645</i>	Payment	PAY/11222		8,320.00
	By SUP-Sree Sai Sharanya Enterprises <i>being neft transation to sree sai sharanya enterprises for releasing credit balance amount vide voucher no:6445 Chq No: 000633</i>	Payment	PAY/11223		57,474.00
	By OE-Water Supply UD <i>being neft transation to a.satyanarayana for releasing credit balance amount vide voucher no:6444 Chq No: 000650</i>	Payment	PAY/11224		60,000.00
	By SP-Y Ravi Shankar <i>Chq No: 002191 being chq issued to Y.Ravi Shankar towards fogging expenses for the month of april-22 against bill no: 766 dtd: 23. 06.2022</i>	Payment	PAY/11225		10,296.00
	Carried Over			3,74,12,079.12	3,19,19,020.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,12,079.12	3,19,19,020.44
23-Jun-22	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to Tirupathi raju for releasing credit balance amount vide voucher no:3013 Chq No: 000638</i>	Payment 6,250.00 Dr 63.00 Cr	PAY/11226		6,187.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft trnsation to tirupati for releasing credit balance amount vide voucher no:3012 Chq No: 000640</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11227		2,079.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3019 chq no: 001265</i>	Payment	PAY/11228		25,000.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3015 Chq No: 000636</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/11229		3,267.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transation to surasani associates for releasing credit balance amount vide voucher no:9654 Chq no: 000649</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/11230		3,920.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being neft transation to satwik batt for releasing credit balance amount for vide voucher no:9652 Chq No: 000647</i>	Payment 7,100.00 Dr 142.00 Cr	PAY/11231		6,958.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transation to t.kurmannna for releasing credit balance amount vide voucher no:9648 chq no: 000648</i>	Payment 15,650.00 Dr 313.00 Cr	PAY/11232		15,337.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being neft transation to meeriyala raju kumar for releasing credit balance amount vide voucher no :9649 Chq No: 000646</i>	Payment 28,900.00 Dr 578.00 Cr	PAY/11233		28,322.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.05.22 to 14.06.22 Chq No: 000603</i>	Payment	PAY/11234		3,103.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being cheque issued from rera account to excrow account chq no: 002192</i>	Contra	CON/10164		36,73,800.00
	Carried Over			3,74,12,079.12	3,56,86,993.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,12,079.12	3,56,86,993.44
23-Jun-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10166		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10167		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10168		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10169		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10170	4,48,000.00	
24-Jun-22	By (as per details) WO-Sri Venkateshwara Power Tech TDS-2% Contract <i>Being chq issued to sri venkateshwara power tech towards adv payment for part payment of LTHT works against bill no.1 dt. 8.6.22</i>	Payment 3,41,610.00 Dr 6,832.00 Cr	PAY/11235		3,34,778.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfered from rera a/c to sub a/c chq no: 001251</i>	Contra	CON/10172		2,61,948.00
	By OIEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Mar 22 Chq No: 000601</i>	Payment	PAY/11236		1,100.00
	By WO-Hi-Tech Power Enterprises <i>Being amount transfered towards as per md sir instructions Chq No: 000634</i>	Payment	PAY/11237		1,50,000.00
	By SUP-Sri Bala Saraswathi Industries <i>Being cheque issued to Sri Bala Saraswathi Industries towards purchase of sand chq no: 001282</i>	Payment	PAY/11238		1,62,530.00
25-Jun-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being Amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000914</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11239		13,524.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000917</i>	Payment 2,06,750.00 Dr 2,068.00 Cr	PAY/11240		2,04,682.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000916</i>	Payment 1,68,928.00 Dr 3,379.00 Cr	PAY/11241		1,65,549.00
	Carried Over			3,78,60,079.12	4,09,81,104.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,60,079.12	4,09,81,104.44
25-Jun-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000923</i>	Payment 2,01,004.00 Dr 2,010.00 Cr	PAY/11242		1,98,994.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000919</i>	Payment 2,63,524.00 Dr 5,270.00 Cr	PAY/11243		2,58,254.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000920</i>	Payment 8,92,141.00 Dr 8,921.00 Cr	PAY/11244		8,83,220.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being Amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000921</i>	Payment 4,04,250.00 Dr 8,085.00 Cr	PAY/11245		3,96,165.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being Amt transfer towards Adv payment against Anexures from 2.6.22 to 8.6.22 chq no.000922</i>	Payment 3,14,800.00 Dr 6,296.00 Cr	PAY/11246		3,08,504.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Chq No: 000604 Being chq issued to Bpcl -Ecms towards advance payment for diesel expenses of GMR site generator</i>	Payment	PAY/11247		15,000.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to Gummidelli Rajesh Kumar towards car repair expenses dt : 21. 06.22 Chq No: 000637</i>	Payment	PAY/11248		2,500.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfer from rera a/c to sub a/c Chq No: 000606</i>	Contra	CON/10173		5,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfer from rera a/c to sub a/c Chq No: 000607</i>	Contra	CON/10174		5,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfer from rera a/c to sub a/c Chq No: 000608</i>	Contra	CON/10175		5,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfer from rera a/c to sub a/c Chq No: 000609</i>	Contra	CON/10176		5,00,000.00
	Carried Over			3,78,60,079.12	4,50,43,741.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,60,079.12	4,50,43,741.44
25-Jun-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Chq No: 000610 Being chq issued to Surasani INfra towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/11249		4,90,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer towards against credit balances Chq No: 000611</i>	Payment	PAY/11250		7,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer towards against credit balances Chq No: 000612</i>	Payment	PAY/11251		5,00,000.00
	By SUP-Summit Sales Llp <i>Being amt transfer towards against credit balances Chq No: 000613</i>	Payment	PAY/11252		7,50,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer towards against credit balances Chq No: 000614</i>	Payment	PAY/11253		1,00,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer towards against credit balances Chq No: 000615</i>	Payment	PAY/11254		1,00,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer towards against credit balances Chq No: 000618</i>	Payment	PAY/11255		75,000.00
	By SUP-Praful Sanitary <i>Being amt transfer towards against credit balances Chq No: 000620</i>	Payment	PAY/11256		40,000.00
	By SUP-Elegant Enterprises <i>Being amt transfer towards against credit balances Chq No: 000623</i>	Payment	PAY/11257		42,361.00
	By SUP-SFS Hardware <i>Being amt transfer towards against credit balances Chq No: 000625</i>	Payment	PAY/11258		12,910.00
	By SUP-Maa Sai Seatings <i>Being amt transfer towards against credit balances Chq No: 000626</i>	Payment	PAY/11259		14,320.00
	By SUP-Vaishnavi Agencies <i>Being amt transfer towards against credit balances Chq No: 000628</i>	Payment	PAY/11260		11,847.00
	By SP-Priyanka Printers <i>Being amt transfer towards against credit balances Chq No: 000629</i>	Payment	PAY/11261		3,325.00
	By SUP-Santosh Tarpaulin <i>Being amt transfer towards against credit balances Chq No: 000631</i>	Payment	PAY/11262		2,843.00
	By OTHADV-Gulmohar Residency <i>Chq No: 000632 Being chq issued to sslp logistics towards registration misc documentation & ec expenses of sale deed for flat no A-501</i>	Payment	PAY/11263		5,428.00
	Carried Over			3,78,60,079.12	4,78,91,775.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,78,60,079.12	4,78,91,775.44
25-Jun-22	By (as per details)	Payment	PAY/11264		3,933.00
	EMP-D Pavan Kumar Commission	4,140.00 Dr			
	TDS-5% Brokerage/commission	207.00 Cr			
	Being cheque issued towards HL incentives chq no: 001269				
	By (as per details)	Payment	PAY/11265		3,933.00
	EMP-Vineela Commission	4,140.00 Dr			
	TDS-5% Brokerage/commission	207.00 Cr			
	Being cheque issued towards HL incentives chq no: 001270				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10177	40,00,000.00	
	Chq no: 000251 Being amt transfered to from current a/c to rera a/c				
	By (as per details)	Payment	PAY/11266		2,565.00
	EMP-K Prabhakar Reddy Commission	2,700.00 Dr			
	TDS-5% Brokerage/commission	135.00 Cr			
	Being cheque issued towards HL incentives				
	By (as per details)	Payment	PAY/11267		2,052.00
	EMP-Mahender Commission	2,160.00 Dr			
	TDS-5% Brokerage/commission	108.00 Cr			
	Being cheque issued towards HL incentives chq.no.001274				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10178	22,37,900.00	
	Being amount transfered				
28-Jun-22	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/11273		13,500.00
	Chq No: 001276 Being chq issued to Senigarapu Sridhar towards model flat rent for the month of may ' 2022				
	By CUST-Flat No-A-108 Dr.Khadirun Sunkesula	Payment	PAY/11274		5,428.00
	Being cheque issued to SLLP Logistics towards misc registration charges vide bill.no. SSLOG21-22/10888 dated 29-11-22 chq no: 001278				
	By OERD-Consumables, Repairs & Maint	Payment	PAY/11275		472.00
	Being amt transfer to Vyshnavi enterprises towards machine maintainance for the month of may-22 against bill no.0079 dt.24.6.22				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10182	22,93,825.80	
	Being amount transfered				
29-Jun-22	By SP-Y Ravi Shankar	Payment	PAY/11276		7,979.00
	Being amt transfer to Ravi shankar towards fogging work done at site against bill no.771 dt.28.6.22				
	By CONT-Mahaveer Gurjar	Payment	PAY/11280		50,000.00
	being neft transation to mahaveer for releasing credit balance amount vide voucher no:3037 chq no: 000314				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10184	10,86,400.00	
	Being amount transfered				
	Carried Over			4,74,78,204.92	4,79,81,637.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,78,204.92	4,79,81,637.44
29-Jun-22	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transfered from rera a/c to sub a/c chq no: 001252</i>		CON/10186		2,61,948.00
30-Jun-22	By (as per details) Payment EMP-G B Ram Babu Commission 26,460.00 Dr TDS-5% Brokerage/commission 1,323.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11308		25,137.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 22,540.00 Dr TDS-5% Brokerage/commission 1,127.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11309		21,413.00
	By (as per details) Payment EMP-Vineela Commission 22,540.00 Dr TDS-5% Brokerage/commission 1,127.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11310		21,413.00
	By (as per details) Payment EMP-K Prabhakar Reddy Commission 14,700.00 Dr TDS-5% Brokerage/commission 735.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11311		13,965.00
	By (as per details) Payment EMP-Mahender Commission 11,760.00 Dr TDS-5% Brokerage/commission 588.00 Cr <i>Being cheque issued towards HL incentives</i>		PAY/11312		11,172.00
	By CONT-G Thirupathi Payment <i>Being cheque issued to G Thirupathi</i>		PAY/11314		15,000.00
	By (as per details) Payment TDS-0.10% Purchase 5,476.00 Dr TDS-1% Contract 1,02,309.00 Dr TDS-10% Interest 23,204.00 Dr TDS-2% Contract 1,51,140.00 Dr TDS-2% Equipment Hire Charges 6,872.00 Dr TDS-5% Brokerage/commission 10,999.00 Dr <i>Being TDS payment for the month of June -22</i>		PAY/11315		3,00,000.00
				4,74,78,204.92	4,86,51,685.44
To	Closing Balance			11,73,480.52	
				4,86,51,685.44	4,86,51,685.44
1-Jul-22	By Opening Balance				11,73,480.52
1-Jul-22	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses chq no.001297</i>		PAY/11329		25,000.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses chq no.001296</i>		PAY/11330		25,000.00
	Carried Over				12,23,480.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,23,480.52
1-Jul-22	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being neft transation to satwik batt for releasing credit balance amount vide voucher no :9685 chq.no.000370</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/11336		6,174.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10187	20,00,000.00	
	By SP-Modi Properties Pvt Ltd <i>Chq No: 002055 Being chq issued to modi properties pvt ltd towards admin service charges for the accounts manager for the month of june-2022 against bill no. MPPL10032 Dt.30.6.22</i>	Payment	PAY/11343		1,44,569.00
	By SP-KGM & Co <i>Chq No: 002054 Being chq issued to KGM & Co towards Gst filing fees from nov'21 to may'22 @ Rs 5000 pm against bill no.2022 -2023/144 dt.10.6.22</i>	Payment	PAY/11344		37,800.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10188	20,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to Rera A/c</i>	Contra	CON/10189	20,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10191	9,50,040.00	
2-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10193	1,40,000.00	
5-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10199	43,16,079.60	
6-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10201	15,46,125.00	
7-Jul-22	By CUST-Flat No-A-308 Mr.T.S.Ramanujam <i>Chq no.000301 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.A-308 of GMR against bill no.SSLOG22 -23/10312 dt.30.6.22</i>	Payment	PAY/11376		5,428.00
	By CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla <i>Chq no.000304 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.B-408 of GMR against bill no.SSLOG22 -23/10331 DT.30.6.22</i>	Payment	PAY/11377		5,428.00
	Carried Over			1,29,52,244.60	14,22,879.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,52,244.60	14,22,879.52
7-Jul-22	By CUST-Flat No-B-608 Mr.Shameem Ahmed Payment <i>Chq no.000305 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.B-608 of GMR against bill no.SSLOG22-23/10332 dt.30.6.22</i>		PAY/11378		5,428.00
	By CUST-Flat No-B-108 Mrs.Shailaja Payment <i>Chq no.000306 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.B-108 of GMR against bill no.SSLOG22-23/10321 DT.30.6.22</i>		PAY/11379		5,428.00
	By CUST-Flat No-B-507 Mr.Jawaharlal Amugothu Payment <i>Chq no.000307 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.B-507 of GMR against bill no.SSLOG22-23/10323 DT.30.6.22</i>		PAY/11380		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Chq no.000308 Being chq issued to Summit sales llp logistics towards registration misc, documentation and Ec of sale deed for flat no.A-401 of GMR against bill no.SSLOG22-23/10313 DT.30.6.22</i>		PAY/11381		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>chq no.000302 Being chq issued to summit sales llp logistics towards registration misc, documentation and EC of sale deed of flat 303 of GMR against bill no.SSLOG22-23/10324 DT.30.6.22</i>		PAY/11382		5,428.00
	By OTHADV-Gulmohar Residency Payment <i>Chq No:000303 Being chq issued to summit sales sales llp logistics towards Registration misc, documentation of EC of sale deed of B-401 belongs to GMR share flat against bill no.SSLOG22-23/10330 DT.30.6.22</i>		PAY/11383		5,428.00
	By ECARD-Manda Mahendar Payment <i>chq no.000309 Being chq issued to Summit sales llp logistics towards stamp papers on behalf of Manda Mahendar exp card</i>		PAY/11384		5,600.00
	By CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi Payment <i>chq no.000310 Being chq issued to summit sales llp logistics towards Registration misc, documentation and EC of sale deed for flat no.109 of A-block of GMR against bill no.SSLOG22-23/10322 DT.30.6.22</i>		PAY/11385		5,428.00
	By SP-SSLLP-Logistics Payment <i>Being chq issued to sslp logistics towards service charges, carhire charges,goods transporation charges for the month of june -22 against bill no.SSLOG22-23/10218, SSLOG22-23/10227, SSLOG22-23/1023, 10255,10522,10309,10265,10280 DT.30.6.22 ch.n.000313</i>		PAY/11386		3,04,412.00
	Carried Over			1,29,52,244.60	17,70,887.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,52,244.60	17,70,887.52
7-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10206	9,74,400.00	
8-Jul-22	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3125 chq.no.001246</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11389		1,980.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3126 chq.no.001239</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11390		1,386.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jana for releasing credit balance amount vide voucher no:3116 chq.no.001240</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11391		2,475.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:3117 chq.no.001242</i>	Payment 4,050.00 Dr 41.00 Cr	PAY/11392		4,009.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3127 chq.no.001245</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11393		2,475.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3120 chq.no.001236</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11394		2,970.00
9-Jul-22	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:3113 chq.no.000331</i>	Payment	PAY/11400		6,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousaf ali for releasing credit balance amount vide voucher no:3112 chq.no.000330</i>	Payment	PAY/11401		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3111 chq.no.000329</i>	Payment	PAY/11402		30,000.00
	Carried Over			1,39,26,644.60	18,32,182.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	18,32,182.52
9-Jul-22	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3110 chq.no.000336</i>	Payment	PAY/11403		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to tirupati raju for releasing credit debit balance amount vide voucher no:3108 chq.no.000335</i>	Payment	PAY/11404		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucheer no:3107 chq.no.000334</i>	Payment	PAY/11405		6,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash khshela for releasing credit balance amount vide voucher no:3106 chq.no.000322</i>	Payment	PAY/11406		25,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jana for releasing credit balance amount vide voucher no:3105 chq.no.000337</i>	Payment	PAY/11407		20,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3104 chq.no.001225</i>	Payment	PAY/11408		10,000.00
	By CONT-Shoba <i>being neft transation to sobha for releasing credit balance amount vide voucher no:3103 chq.no.000332</i>	Payment	PAY/11409		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapahi for releasing credit balance amount vide voucher no:3101 chq.no.000333</i>	Payment	PAY/11410		3,00,000.00
	By OE-Water Supply UD <i>being neft transation to A.sathyanarayana for releasing water tanker supplying amount vide voucher no :6474 chq.no.001229</i>	Payment	PAY/11411		64,000.00
	By CONT-Ramesh Chandra Nayak <i>being neft transation to ramesh chandra for releasing credit balance amount vide voucher no:3100 chq.no.000323</i>	Payment	PAY/11412		10,000.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>being neft transation to M.chandrakala for releasing weekly chipping mechine payment vide voucher no :9709 chq.no.001247</i>	Payment 2,700.00 Dr 54.00 Cr	PAY/11413		2,646.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3099 chq.no.000324</i>	Payment	PAY/11414		50,000.00
	Carried Over			1,39,26,644.60	23,64,828.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	23,64,828.52
9-Jul-22	By (as per details) EUC-Meeriya Rajkumar TDS-2% Equipment Hire Charges <i>being neft transation to meeriya raj kumar for releasing jcb weekly payment vide voucher no :9703 chq.no.001227</i>	Payment 32,300.00 Dr 646.00 Cr	PAY/11415		31,654.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3098 chq.no.000325</i>	Payment	PAY/11416		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3097 chq.no.000326</i>	Payment	PAY/11417		20,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Chq No: 002052 Being neft transation to sree sai sharanya enterprises for releasing suppling robo fine sand amount vide voucher no : 6473</i>	Payment	PAY/11418		42,642.00
	By CONT N.Krishna <i>being neft transation to n.krishna for releasing credit balance amount vide voucher no:3095 chq.no.000321</i>	Payment	PAY/11419		8,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transation to T.kurmanna for releasing tractor payment vide vocuher no :9705 chq.no.001228</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/11420		14,406.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3094 chq.no.000327</i>	Payment	PAY/11421		20,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3093 chq.no.000347</i>	Payment	PAY/11422		20,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being neft trnsation to satwik batt for releasing weekly chipping mechine payment vide voucher no :9704 chq.no.000371</i>	Payment 5,175.00 Dr 104.00 Cr	PAY/11423		5,071.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3092 chq.no.000348</i>	Payment	PAY/11424		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to hanmanth bohini for releasing credit balance amount vide voucher no :3084 chq.no.000342</i>	Payment	PAY/11425		50,000.00
	Carried Over			1,39,26,644.60	26,11,601.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	26,11,601.52
9-Jul-22	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3091 chq.no.000349</i>	Payment	PAY/11426		50,000.00
	By CONT-G Sunitha <i>bring neft trasantion to g.sunitha for releasing credit balance amount vide voucher no :3083 chq.no.000344</i>	Payment	PAY/11427		80,000.00
	By CONT-K Krishna <i>being neft transation to K.krishna for releasing credit balace amount vide voucher no : 3090 chq.no.000345</i>	Payment	PAY/11428		20,000.00
	By CONT-J.Muralidhar <i>being neft transation to J.muralidhar for releasing credit balance amount vide voucher no :3088 chq.no.001300</i>	Payment	PAY/11429		10,000.00
	By CONT-Janardhan Prasad <i>being neft trnasation to janardhan prasad for releasing credit balance amount vide voucher no :3086 chq.no.000341</i>	Payment	PAY/11430		50,000.00
	By CONT-G Mannem <i>being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3082 chq.no.000343</i>	Payment	PAY/11431		40,000.00
	By CONT-Geeda Suman <i>being neft transation to G.suman for releasing credit balance amount vide voucher no :3081 chq.no.001234</i>	Payment	PAY/11432		5,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan swain for relasing credit blanace amount vide vocuher no :3080 chq.no.000340</i>	Payment	PAY/11433		20,000.00
	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no :3079 chq.no.000339</i>	Payment	PAY/11434		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani facility service for releasing credit balance amount vide voucher no :3078 chq.no.000338</i>	Payment	PAY/11435		8,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to B.ravinder naik for releasing credit balance amount vide voucher no :3077 chq.no.000350</i>	Payment	PAY/11436		10,000.00
	By OE-Misc. Expenses UD <i>being neft transation to reshma for releasing mothly creche teacher payment amount Rs. 6500/- chq.no.001230</i>	Payment	PAY/11437		6,500.00
	Carried Over			1,39,26,644.60	29,16,101.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	29,16,101.52
9-Jul-22	By OE-Misc. Expenses UD <i>being neft transation to nagapur nandu for water supping for site ,sales office and falts monthly amount Rs.5300 chq.no.001233</i>	Payment	PAY/11438		5,300.00
	By OE-Misc. Expenses UD <i>being neft transation to oorukundhu for releasing monthly garbage payment Rs. 2000/- chq.no.001232</i>	Payment	PAY/11439		2,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3089 chq.no.001224</i>	Payment	PAY/11440		1,00,000.00
	By CONT-G Thirupathi <i>being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3128 chq.no.000320</i>	Payment	PAY/11441		15,000.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3122 chq.no.001237</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11442		2,772.00
	By CONT-B Ram Babu <i>being neft transation to B.ram babu for relasing credit balance amount vide voucher no :3076 chq.no.000319</i>	Payment	PAY/11443		30,000.00
	By CONT-B Ashwini <i>being neft transation to B.Ashwini for releasing credit balance amount vide voucher no :3075 chq.no.000318</i>	Payment	PAY/11444		10,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3118 chq.no.001226</i>	Payment 19,725.00 Dr 197.00 Cr	PAY/11445		19,528.00
	By SUP-Sri Bala Saraswathi Industries <i>being neft transation to sri bala saraswathi industries for suppling of robo coarse sand vide voucher no :6472 chq.no.001238</i>	Payment	PAY/11446		18,600.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3119 chq no.000317</i>	Payment 64,750.00 Dr 648.00 Cr	PAY/11447		64,102.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3115 chq.no.001244</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11448		2,475.00
	Carried Over			1,39,26,644.60	31,85,878.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,26,644.60	31,85,878.52
9-Jul-22	By OE-Misc. Expenses UD <i>being neft transation to sri anjaneya weigh bridge for weighing RMC and steel payment Rs.2800 chq.no.001231</i>	Payment	PAY/11449		2,800.00
	By (as per details) CONJBWDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad tiles for releasing credit balance amount vide voucher no:3123 chq.no.001243</i>	Payment 4,400.00 Dr 44.00 Cr	PAY/11450		4,356.00
	By (as per details) CONJBWDW-Mohammed Khudoos TDS-1% Contract <i>being neft transaion to md.khudoos for releasing credit balance amount vide voucher no :3124 chq.no.001235</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11452		1,485.00
	By OE-Electricity Supply <i>being transation to TSSPDCL for releasing monthly electricity bill payment Rs.7,767/- chq no: 002092</i>	Payment	PAY/11453		7,767.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10208	24,75,900.00	
11-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10209	7,00,000.00	
12-Jul-22	By BANK-Kotak Mahindra Bank Sub A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001292</i>	Contra	CON/10211		10,00,000.00
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001292</i>	Contra	CON/10212		10,00,000.00
	By SUP-Summit Sales Llp <i>Chq NO: 000316 Being amt transfer to summit sales llp towards advance payment</i>	Payment	PAY/11465		25,00,000.00
	By SUP-Cemex Infra <i>Chq No: 001203 Being chq issued to Cemex Infra towards against credit balances</i>	Payment	PAY/11466		5,00,000.00
	By SUP-Sri Arihant Steels <i>Chq No: 001204 Being chq issued to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/11467		3,00,000.00
	By SUP-Andhra Pumps & Motors <i>Chq No: 001206 Being chq issued to Andhra Pumps & Motors towards against credit balances</i>	Payment	PAY/11468		56,448.00
	By SUP-Chouhan Steel Furniture <i>Chq No: 001208 Being chq issued to Chouhan Steel Furniture towards against credit balances</i>	Payment	PAY/11469		53,952.00
	Carried Over			1,71,02,544.60	86,12,686.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,544.60	86,12,686.52
12-Jul-22	By SUP-Reflections Electricals (P) Ltd. Payment <i>Chq No: 001213 Being chq issued to VReflections electricals Pvt Ltd towards against credit balances</i>		PAY/11470		20,778.00
	By SUP-Vaishnavi Agencies Payment <i>Chq No: 001214 Being chq issued to Vaishnavi Agencies towards against credit balances</i>		PAY/11471		17,086.00
	By SUP-Mehta Propproperty Online Private Limited Payment <i>Chq No: 001216 Being chq issued to Mehta Propproperty Online Pvt Ltd towards against credit balances</i>		PAY/11472		13,340.00
	By SUP- Emandi Enterprises Payment <i>Chq No: 001219 Being chq issued to Emandi Enterprises towards against credit balances</i>		PAY/11473		5,664.00
	By SP-SSLLP Common Expenses Payment <i>Chq No: 001223 Being chq issued to sslp common expenses towards admin service charges for the month of june ' 22 against bill no: SSCOM22-23/10027 dtd: 30.06.22</i>		PAY/11474		91,293.00
	By BANKFD-Kotak Bank Payment <i>Being FD made</i>		PAY/11476		10,00,000.00
	By BANKFD-Kotak Bank Payment <i>Being FD made</i>		PAY/11477		10,00,000.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transfered from rera a/c to sub a/c Chq No: 001289</i>		CON/10217		2,61,948.00
	By BANK-Kotak Mahindra Bank Sub A/c Contra <i>Being amt transfered from rera a/c to sub a/c Chq No: 001290</i>		CON/10218		2,61,948.00
13-Jul-22	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3165 chq.no.000394</i>		PAY/11479		10,000.00
	By CONT-Vivek Kumar Payment <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3164 chq.no.000386</i>		PAY/11480		30,000.00
	By CONT-V.Balakrishna Payment <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3163 chq.no.000390</i>		PAY/11481		10,000.00
	By CONT-T Kurmanna Payment <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3162 chq.no.000391</i>		PAY/11482		20,000.00
	Carried Over			1,71,02,544.60	1,13,54,743.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,544.60	1,13,54,743.52
13-Jul-22	By CONT-Thirupathi Raju <i>being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:3161 chq.no.000399</i>	Payment	PAY/11483		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3160 chq.no.000392</i>	Payment	PAY/11484		5,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash kushle for releasing credit balance amount vide voucher no:3159 chq.no.000383</i>	Payment	PAY/11485		20,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3157 chq.no.001664</i>	Payment	PAY/11486		8,000.00
	By CONT-Shoba <i>being neft transation to sobha for releasing credit balance amount vide voucher no:3156 chq.no.000393</i>	Payment	PAY/11487		10,000.00
	By CONT-Ramesh Chandra Nayak <i>being neft transation to ramesh chandra nayak for releasing credit balance amount vide voucher no:3154 chq.no.000397</i>	Payment	PAY/11488		5,000.00
	By SUP-Schindler India Pvt Ltd <i>Being amt transfer to shindler india pvt ltd towards purchase of Lift operation system against bill no.79793 dt.19.9.21 scan id. 113572</i>	Payment	PAY/11489		1,35,888.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3150 chq.no.001651</i>	Payment	PAY/11490		10,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3149 chq.no.000400</i>	Payment	PAY/11491		25,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3148 chq.no.000398</i>	Payment	PAY/11492		35,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3146 chq.no.000396</i>	Payment	PAY/11493		20,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3147 chq.no.001659</i>	Payment	PAY/11494		20,000.00
	Carried Over			1,71,02,544.60	1,16,58,631.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,544.60	1,16,58,631.52
13-Jul-22	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujar for releasing credit balance amount vide voucher no:3145 chq.no.001658</i>	Payment	PAY/11495		35,000.00
14-Jul-22	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3143 chq.no.001655</i>	Payment	PAY/11519		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari for releasing credit balance amount vide voucher no:3142 chq.no.001656</i>	Payment	PAY/11520		5,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3141 chq.no.001657</i>	Payment	PAY/11521		1,00,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3140 chq.no.001654</i>	Payment	PAY/11522		5,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3139 chq.no.001653</i>	Payment	PAY/11523		75,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3138 chq.no.001652</i>	Payment	PAY/11524		75,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3136 chq.no.001662</i>	Payment	PAY/11525		75,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3137 chq.no.001661</i>	Payment	PAY/11526		30,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganaphi for releasing credit balance amount vide voucher no:3135 chq.no.001660</i>	Payment	PAY/11527		5,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3134 chq.no.000384</i>	Payment	PAY/11528		4,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan swain for releasing credit balance amount vide voucher no:3133 chq.no.001663</i>	Payment	PAY/11529		10,000.00
	Carried Over			1,71,02,544.60	1,20,87,631.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,02,544.60	1,20,87,631.52
14-Jul-22	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3132 chq no: 002084</i>	Payment	PAY/11530		15,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3131 chq no: 002083</i>	Payment	PAY/11531		10,000.00
	By CONT-A.Basha <i>beong neft transation to a.basha for releasing credit balance amount vide voucher no:3129 chq no: 002081</i>	Payment	PAY/11532		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10219	12,40,477.00	
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3166 chq no: 002085</i>	Payment	PAY/11533		15,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Chq No: 002053 being payment transation to sree sai sharanya enterprises for releasing robo coarse sand amount vide voucher no:6479</i>	Payment	PAY/11534		19,158.00
	By OE-Water Supply UD <i>Chq No: 002080 being payment transation to a.satyanarayana for releasing water tankers amount vide voucher no:6478</i>	Payment	PAY/11535		44,500.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Chq No: 002073Being chq issued to thirupathi raju for releasing credit balance amount vide voucher no:3172</i>	Payment 7,063.00 Dr 71.00 Cr	PAY/11536		6,992.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Chq NO: 002075 being neft transation to nagaraju for releasing credit balance amount vide voucher no:3170</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11537		1,980.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>Chq No: 002067 being chq issued to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3169</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11538		1,485.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Chq No: 002068 being chq issued to janardhan prasad for releasing credit balance amount vide voucher no:3168</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11539		2,970.00
	Carried Over			1,83,43,021.60	1,22,34,716.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,43,021.60	1,22,34,716.52
14-Jul-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Chq No: 002069 Being chq issued to g. mannem for releasing credit balance amount vide voucher no:3174</i>	Payment 49,700.00 Dr 497.00 Cr	PAY/11540		49,203.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Chq No: 002070 being neft transation to g. mannem for releasing credit balance amount vide voucher no:3173</i>	Payment 18,350.00 Dr 184.00 Cr	PAY/11541		18,166.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Chq No: 002072 being neft transation to bishu datta for releasing credit balance amount vide voucher no:3167</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11542		2,475.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Chq No: 002077 being payment transation to M.chandrakala for releasing weekly chipping payment amount vide voucher no :9716</i>	Payment 600.00 Dr 12.00 Cr	PAY/11543		588.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Chq No: 002078 being payment transation to meeriyala raju kumar for releasing weekly JCB payment vide voucher no :9717</i>	Payment 8,075.00 Dr 162.00 Cr	PAY/11544		7,913.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Chq NO: 002076 being payment transationto bodasu naresh for releasing compressor amount vide voucher no :9718</i>	Payment 3,575.00 Dr 72.00 Cr	PAY/11545		3,503.00
	By EMP-G B Ram Babu Commission <i>Being cheque issued towards HL incentives chq no: 002051</i>	Payment	PAY/11546		4,617.00
15-Jul-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10220		20,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10223	41,143.90	
16-Jul-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Chq No:000382 Being chq issued to Pointech Constructions towards adv payment against Anx-C from 30.06.22 to 06-07-22 chq.no.000382</i>	Payment 2,48,416.00 Dr 2,484.00 Cr	PAY/11547		2,45,932.00
	Carried Over			1,83,84,165.50	1,45,67,113.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,84,165.50	1,45,67,113.52
16-Jul-22	By CONT-S Bikshapathi <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3155 chw no: 002088</i>	Payment	PAY/11548		2,00,000.00
	By SUP-Schindler India Pvt Ltd <i>Being amt transfer to schindler India pvt ltd towards simplex operation system (lift) against bill no.79796 dt.18.8.21 scan id. 113570</i>	Payment	PAY/11549		1,07,499.00
	By SP-SVR Pumps & Allied Services <i>chq.no.000351 Being chq issued to svr pumps & allied services towards repairing of pump against bill no.497 dt.13.7.22</i>	Payment	PAY/11550		9,100.00
	By SUP-Chouhan Steel Furniture <i>chq no.000352 Being chq issued to chouhan steel furniture on 50% advance payment towards purchase of SS B/railing with glass against po.no.89618 req.no.193406 dt.2.7.22</i>	Payment	PAY/11551		28,556.00
	By SUP-Roots Multiclean Ltd <i>chq no.000353 Being chq issued to roots multiclean LTD towards purchase of Sweeper machine and cleaning brush and scrubber on 100% adv payment against po no.89816 dt.7.7.22 req.no.193133</i>	Payment	PAY/11552		1,56,021.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Chq No: 002071 being neft transation to tari syam for releasing credit balance amount vide voucher no:3175</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/11553		6,435.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Chq No: 002079 being neft transation to satwik batt for releasing credit balance amount vide voucher no:9715</i>	Payment 7,275.00 Dr 146.00 Cr	PAY/11554		7,129.00
	By CONT-Jarang Vishwajeet <i>being neft transation to j.vishwajeet for releasing credit balance amount vide voucher no:3177 chq no: 002086</i>	Payment	PAY/11555		5,000.00
	By PARTNER- Anand Mehta <i>Being chq issued to Anand mehta</i>	Payment	PAY/11556		50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being chq issued to modi properties pvt ltd towards partner remuneration</i>	Payment	PAY/11557		50,000.00
	By BANK-Kotak Mahindra Bank Sub A/c <i>Being funds transfer from rera a/c to sub a/c</i>	Contra	CON/10224		1,00,000.00
	Carried Over			1,83,84,165.50	1,52,86,853.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,84,165.50	1,52,86,853.52
16-Jul-22	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/11558		13,500.00
	<i>chq.no.000358 Being chq issued to senigarapu sridhar towards model flats rent for the month of june-22</i>				
	By EMP-B Murali Krishna Commission	Payment	PAY/11559		15,957.00
	<i>Being chq issued to B.Murali krishna towards marketing incentives</i>				
	By (as per details)	Payment	PAY/11560		8,740.00
	EMP-D Pavan Kumar Commission	9,200.00 Dr			
	TDS-5% Brokerage/commission	460.00 Cr			
	<i>Being cheque issued towards HL incentives</i>				
	By (as per details)	Payment	PAY/11561		10,260.00
	EMP-G B Ram Babu Commission	10,800.00 Dr			
	TDS-5% Brokerage/commission	540.00 Cr			
	<i>Being cheque issued towards HL incentives</i>				
	By (as per details)	Payment	PAY/11562		5,700.00
	EMP-K Prabhakar Reddy Commission	6,000.00 Dr			
	TDS-5% Brokerage/commission	300.00 Cr			
	<i>Being cheque issued towards HL incentives</i>				
	By (as per details)	Payment	PAY/11563		4,560.00
	EMP-Mahender Commission	4,800.00 Dr			
	TDS-5% Brokerage/commission	240.00 Cr			
	<i>Being cheque issued towards HL incentives</i>				
	By EMP-P Praveen Pathak Commission	Payment	PAY/11564		11,553.00
	<i>Being chq issued to Praveen Pathak towards marketing incentives</i>				
	By EMP-Rodda Rani Commission	Payment	PAY/11565		14,305.00
	<i>Being chq issued to Rodda Rani towards marketing incentives</i>				
	By (as per details)	Payment	PAY/11566		8,740.00
	EMP-Vineela Commission	9,200.00 Dr			
	TDS-5% Brokerage/commission	460.00 Cr			
	<i>Being cheque issued towards HL incentives</i>				
	By OE-Electricity Supply	Payment	PAY/11567		2,20,894.00
	<i>Being transaction to TSSPDCL for releasing monthly electricity bill payments Rs.2,20,894 /-</i>				
	By (as per details)	Payment	PAY/11568		4,90,000.00
	WO-Sri Venkateshwara Power Tech	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	<i>chq no.000372 Being chq issued to Sri venkateshwara power tech towards part bill against LT HT works against bill no.02/22-23 dt.6.7.22</i>				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/11569		12,75,000.00
	<i>chq no.000373 Being chq issued to modi properties pvt ltd towards fund transfer to GHT,VOC,ESR through partner capital</i>				
	Carried Over			1,83,84,165.50	1,73,66,062.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,84,165.50	1,73,66,062.52
16-Jul-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000374</i>	Payment 58,200.00 Dr 582.00 Cr	PAY/11570		57,618.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000375</i>	Payment 7,62,595.00 Dr 15,252.00 Cr	PAY/11571		7,47,343.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq no.000376</i>	Payment 8,32,880.00 Dr 16,658.00 Cr	PAY/11572		8,16,222.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000377</i>	Payment 1,07,750.00 Dr 2,155.00 Cr	PAY/11573		1,05,595.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000378</i>	Payment 1,72,560.00 Dr 1,726.00 Cr	PAY/11574		1,70,834.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000379</i>	Payment 1,47,652.00 Dr 2,953.00 Cr	PAY/11575		1,44,699.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000380</i>	Payment 1,06,030.00 Dr 1,060.00 Cr	PAY/11576		1,04,970.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment payment against Anexures from 7.7.22 to 13.7.22 chq.no.000381</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11577		13,524.00
	By SUP-Sri Arihant Steels <i>Chq No: 002057 Being chq issued to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/11578		4,59,211.00
	Carried Over			1,83,84,165.50	1,99,86,078.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,84,165.50	1,99,86,078.52
16-Jul-22	By SUP-Elegant Enterprises <i>Chq No: 002059 Being chq issued to Elegant Enterprises towards agaisnt credit balances</i>	Payment	PAY/11579		35,105.00
	By SUP-Green Belt Services <i>Chq No: 002060 Being chq issued to Green Belt Services towards agaisnt credit balances</i>	Payment	PAY/11580		18,921.00
	By SUP-Mehta Propproperty Online Private Limited <i>Chq No: 002063 Being chq issued to Mehta Propproperty Online Private Limited towards against credit balances</i>	Payment	PAY/11581		9,860.00
	By SP-Feso Social Media Pvt Ltd <i>Chq No: 002064 Being chq issued to Feso Social Media Pvt Ltd towards against credit balances</i>	Payment	PAY/11582		19,000.00
	By SUP-Vyshnavi Enterprises <i>Chq No: 002066 Being chq issued to Vyshnavi Enterprises towards against credit balances</i>	Payment	PAY/11583		4,372.00
	By (as per details) SP-Span Pride TDS-10% Professional Charges <i>Chq No: 002087 Being chq issued to span pride towards consultancy charges</i>	Payment 3,39,486.00 Dr 28,770.00 Cr	PAY/11584		3,10,716.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to rera A/c</i>	Contra	CON/10225	60,00,000.00	
	By (as per details) GST Payable GST Payable <i>Being amt transfer to KOTak Mahindra Bank towards GST for the month of June ' 22</i>	Payment 13,91,800.00 Dr 13,91,800.00 Dr	PAY/11585		27,83,600.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10227	3,85,000.00	
18-Jul-22	By SUP-Summit Sales Llp <i>Chq No: 002056 Being chq issued to Summit Sales LLP towards advance payment</i>	Payment	PAY/11587		21,40,000.00
20-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10229	53,152.40	
21-Jul-22	By CUST-Flat No-A 309 Mr.S.V.Subba Reddy <i>Chq No: 002090 Being chq issued to Sv. Subba Reddy towards refund amount</i>	Payment	PAY/11622		25,790.00
	To CUST-Gulmohar Residency JDA Invoices <i>Being chq recieved Vide chq no: 002670</i>	Receipt	REC/10244	2,07,708.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Being chq recieved Vide chq no: 519616</i>	Receipt	REC/10245	2,26,158.00	
	Carried Over			2,52,56,183.90	2,53,33,442.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,56,183.90	2,53,33,442.52
21-Jul-22	To CUST-Jade Estates JDA Invoices <i>Being chq recieved Vide chq no: 519615</i>	Receipt	REC/10246	13,91,328.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being chq recieved Vide chq no: 002671</i>	Receipt	REC/10247	3,54,448.00	
23-Jul-22	By SP-R S Bajaj & Associates <i>Chq No: 002091 Being chq issued to R.S Baja & Associates towards rera quarter updaton for the quarter ended 31.03.22 against bill no: 39/2022-23 dtd: 18.07.2022</i>	Payment	PAY/11657		10,800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10232	1,40,000.00	
25-Jul-22	By SP-SVR Pumps & Allied Services <i>Chq.no.001666 Being chq issued to SVR pumps & Allied services towards repairing of pumps against bill nos.500,501,502,503 dt. 19.7.22</i>	Payment	PAY/11673		21,748.00
27-Jul-22	To WO-Hi-Tech Power Enterprises <i>Being stale chq reversed</i>	Receipt	REC/10258	20,000.00	
	By WO-Hi-Tech Power Enterprises <i>Chq No: 002098 Being chq issued to Hitech Power Enterprises towards supply connection of DG distribution panel & complete earthing works of transformer yard against bill no: 152 dtd: 27.07.2022</i>	Payment	PAY/11679		1,89,835.00
	By WO-M.Sudarshan <i>Chq No: 002095 Being chq issued to M. Sudarshan towards purchase of upvc items on 50% advance payment agaisnt po no: 90343 & req no: 193454</i>	Payment	PAY/11680		10,809.00
	By WO-M.Sudarshan <i>Chq No: 002096 Being chq issued to M. Sudarshan towards purchase of upvc material on 50% advance payment against po no: 90342 & req no: 193437</i>	Payment	PAY/11681		1,32,962.00
28-Jul-22	By SUP-Shivam Computers <i>Chq No: 002099 Being chq issue dto Shivam Computers towards purchase of printers on 100% advacne payment agaisnt po no: 90436 & req no: 203060</i>	Payment	PAY/11730		21,500.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10234	10,68,200.00	
	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10235		20,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from current a/c to rera a /c Chq No: 000287</i>	Contra	CON/10236	28,00,000.00	
30-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10240	70,000.00	
	Carried Over			3,11,00,159.90	2,77,21,096.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,00,159.90	2,77,21,096.52
31-Jul-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10242	70,000.00	
				3,11,70,159.90	2,77,21,096.52
	By Closing Balance				34,49,063.38
				3,11,70,159.90	3,11,70,159.90
1-Aug-22	To Opening Balance			34,49,063.38	
1-Aug-22	By (as per details)	Payment	PAY/11766		3,35,000.00
	TDS-0.10% Purchase	3,316.00 Dr			
	TDS-1% Contract	87,862.00 Dr			
	TDS-10% Interest	18,531.00 Dr			
	TDS-10% Professional Charges	63,167.00 Dr			
	TDS-2% Contract	1,42,474.00 Dr			
	TDS-2% Equipment Hire Charges	4,764.00 Dr			
	TDS-5% Brokerage/commission	9,054.00 Dr			
	TDS-2% Contract	5,832.00 Dr			
	<i>Being amount transfered towards TDS payment for the month of Jul-22</i>				
3-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10243	2,98,429.60	
4-Aug-22	By SUP-Shanmukha Lite Weight Brick Industries <i>chq no.001667 Being chq issued to shanmukh lite weight brick industries towards purchase of CLC Blocl on 100% as advance vide po.no.90678 req no.193556</i>	Payment	PAY/11770		63,000.00
	By WO-M.Sudarshan <i>Chq.no.001668 Being chq issued to M. Sudarshan towards purchase of Upvc material on 50% Advance payment vide po. no.90578 req.no.193532</i>	Payment	PAY/11771		1,65,046.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10247	10,71,000.00	
6-Aug-22	By (as per details)	Payment	PAY/11850		4,90,000.00
	CONT-Sree Srinivasa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions towards advance payment chq no.001606</i>				
	By SUP-Vyshnavi Enterprises <i>Being amt transfer to Vyshnavi enterprises towards Machine Maintanance against bill no.0120 dt.3.8.22</i>	Payment	PAY/11852		472.00
	By PARTNER- Modi Properties Pvt Ltd <i>Beingamt transfer to Modi properties pvt ltd towards funds transfer GHT & VOC Ght: -10Lakhs, Voc:-10Lakhs Chq no.001671</i>	Payment	PAY/11855		20,00,000.00
	By BANK-Yes Bank Current A/c <i>Chq No: 001670 Being amt transfer from rera a/c to yes bank</i>	Contra	CON/10249		10,00,000.00
	Carried Over			48,18,492.98	40,53,518.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,18,492.98	40,53,518.00
6-Aug-22	By SUP-Santosh Tarpaulin <i>Being amt transfer to Santosh Tarpaulin towards against credit balance chq.no. 001673</i>	Payment	PAY/11869		8,810.00
7-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10251	13,17,400.00	
8-Aug-22	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD cancelled</i>	Receipt 10,00,000.00 Cr 1,849.00 Cr	REC/10288	10,01,849.00	
	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being amount transfered</i>	Receipt 10,00,000.00 Cr 1,849.00 Cr	REC/10289	10,01,849.00	
10-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10253	14,26,072.90	
11-Aug-22	To SUP-Vijetha Earthing System <i>Being stale chq reversed chq no: 001865</i>	Receipt	REC/10293	56,300.00	
	By OE-Electricity Supply <i>Being chq issued to TSSPDCL for releasing monthly CC meter electricity bill payment Rs;-685/- chq no.001616</i>	Payment	PAY/11918		685.00
	By CONT-Jarang Vishwajeet <i>being neft transation to vishwajeet for releasing credit balance amount vide voucher no:3370 chq no.001607</i>	Payment	PAY/11947		5,000.00
13-Aug-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards advance payment as per md sir instructions chq no.001604</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/11954		4,95,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment chq no.001605</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/11955		9,80,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>chq no.001601 Being chq issued to Modi properties private limited towards against funds transfer</i>	Payment	PAY/11974		15,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10256	17,50,000.00	
16-Aug-22	By SUP-Chouhan Steel Furniture <i>Being chq issued to chouhan steel furniture towards purchase of Balcony Glass Railing material on 50% advance payment vide po. no.90985 req.no.193583 chq.no.001611</i>	Payment	PAY/11984		71,390.00
	Carried Over			1,13,71,963.88	71,14,403.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,71,963.88	71,14,403.00
16-Aug-22	By Cash <i>Chq No:001608 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10257		50,000.00
17-Aug-22	By SUP-Mr.Mohan Ram <i>Being chq issued to Mohan ram towards purchase of balcony Railing on 50% Adv payment vide po.no.90965 req.no.193616 chq no.001610</i>	Payment	PAY/11990		21,417.00
18-Aug-22	By OE-Electricity Supply <i>chq.no.001612 Being chq issued to TSSPDCL for releasing monthly electricity bill of A-101 Rs:-9,302/-</i>	Payment	PAY/12013		9,302.00
	By OE-Electricity Supply <i>chq.no.001613 Being chq issued to TSSPDCL for releasing monthly electricity bill of B-102 Rs:-12,441/-</i>	Payment	PAY/12014		12,441.00
	By OE-Electricity Supply <i>Chq no.001614 Being chq issued to Tsspdcl for releasing monthly electricity charges for Labour quaters and construction Rs:-16,126/-</i>	Payment	PAY/12015		16,126.00
	By OE-Electricity Supply <i>Chq no.001615 Being chq issued to Tsspdcl for releasing monthly electricity charges for A,B-blocks & sales office Rs:-1,75,759/-</i>	Payment	PAY/12016		1,75,759.00
	By (as per details) GST Payable GST Payable GST Payable <i>Chq No: 001617 Being chq issued to Kotak bank towards GST for the month of July ' 22</i>	Payment 8,44,196.00 Dr 8,44,196.00 Dr 500.00 Dr	PAY/12077		16,88,892.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10258	17,500.00	
19-Aug-22	By CUST-Flat No-A-303 Mr.Lanka Sridhar <i>Chq No: 001618 Being chq issued to Lanka Sridhar towards refund amount</i>	Payment	PAY/12080		57,295.00
	By BANK-Yes Bank Current A/c <i>Being amt transfer from rera ac to yes bank chq no: 001619</i>	Contra	CON/10260		15,00,000.00
	By BANK-Yes Bank Current A/c <i>Chq No: 001620 Being amt transfer from rera a/c to Yes bank</i>	Contra	CON/10262		45,00,000.00
20-Aug-22	To SUP-Sri Laxmi Ganesh Steels & Hardware <i>Chq No: 001403 Being chq canceled</i>	Receipt	REC/10307	886.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 001621 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/12096		10,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10263	50,31,829.60	
	Carried Over			1,64,22,179.48	1,61,45,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,22,179.48	1,61,45,635.00
22-Aug-22	By PROMOUD-Print Media <i>Cheque no:001622 Being cheque issued to Nave Telangana Printers Pvt Ltd towards quarter page advertisement on the occasion of Ganesh Chavithi Festival and the advertisement tariff</i>	Payment	PAY/12116		20,000.00
25-Aug-22	By Cash <i>Chq No:001674 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10265		10,000.00
	By WO-Shri Kripalu Trading Company <i>chq.no.001926 Being chq issued to Shri kripalu Trading Company towards cement fiber board on 50% Adv payment vide po.no. 91031 req.no.193639</i>	Payment	PAY/12118		1,16,900.00
26-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10267	11,95,926.20	
27-Aug-22	To OE-Misc. Expenses UD <i>Chq No: 001231 Being chq reversed</i>	Receipt	REC/10319	2,800.00	
	By (as per details) GST Payable GST Payable GST Payable <i>chq.no.001927 Being chq issued to Kotak mahindra bank towards GST for the month of July-22</i>	Payment 33,198.00 Dr 33,198.00 Dr 13,728.00 Dr	PAY/12189		80,124.00
	By PARTNER- Modi Properties Pvt Ltd <i>chq.no.001929Being chq issued to MModi properties pvt Ltd towards funds transfer</i>	Payment	PAY/12200		10,00,000.00
	By SUP-Santosh Tarpaulin <i>Being chq issued to Santosh Tarpaulin towards part payment against their credit balance chq.no.001931</i>	Payment	PAY/12203		1,890.00
	By SUP-Summit Sales Llp <i>chq.no.001930 Being chq issued to Summit sales LLP towards funds transfer</i>	Payment	PAY/12210		10,00,000.00
	By SUP-Vyshnavi Enterprises <i>chq.no.001932 Being amt transfer to Vyshnavi enterprises towards Machine Maintanance against bill no.0144 dt.18.8.22</i>	Payment	PAY/12216		472.00
	By SP-SSLLP Common Expenses <i>Being chq issued to sslp common expenses towards on Behalf of Leomind creatives for Newspaper size flyover 2,00,000 painting with all projects chq.No.001933</i>	Payment	PAY/12217		24,274.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10269	5,77,668.70	
29-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10271	10,50,000.00	
30-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10273	19,70,694.60	
	Carried Over			2,12,19,268.98	1,83,99,295.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,19,268.98	1,83,99,295.00
31-Aug-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10275	14,80,802.40	
	To SUP-Barkath Enterprises <i>Being stale cheque reversed</i>	Receipt	REC/10333	11,340.00	
	To SUP-Asiatec Sales Agency <i>Being stale cheque reversed</i>	Receipt	REC/10334	6,372.00	
	To SUP-Shakthi UPVC Industries <i>Being stale cheque reversed</i>	Receipt	REC/10335	4,268.00	
				2,27,22,051.38	1,83,99,295.00
	By Closing Balance				43,22,756.38
				2,27,22,051.38	2,27,22,051.38
1-Sep-22	To Opening Balance			43,22,756.38	
1-Sep-22	By SUP-Kothari Fire Safety Equipment <i>chq.no.001934 Being chq issued to Kothari fire safety equipment towards purchase Butterfly valve on 100% Adv payment against po.no.91366 req.no.193707</i>	Payment	PAY/12220		3,304.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10277	24,11,455.90	
	By SUP-Global Engineering Solutions <i>chq.no.001935 Being chq issued to Global engineering solutions towards Purchase MS flange and reducer on 100% adv payment against po.no.91369 req.no.193707</i>	Payment	PAY/12221		4,083.00
	By SUP-Global Engineering Solutions <i>chq.no.001936 Being chq issued to Global engineering solutions towards Purchase MS Dummy plate,socket on 100% adv payment against po.no.91379 req.no.193683</i>	Payment	PAY/12222		12,592.00
	By SUP-Global Engineering Solutions <i>chq.no.001937 Being chq issued to Global engineering solutions towards Purchase of MS-Reducer,elbow-B-Class on 100% adv payment against po.no.91377 req.no.193597</i>	Payment	PAY/12223		661.00
	By CONT-S Bikshapathi <i>being chq issued to s.bikshapathi for releasing credit balance amount vide voucher no:3459 chq.no.001938</i>	Payment	PAY/12224		2,00,000.00
	By BANK-Yes Bank Current A/c <i>chq.no.001939 Being amt transfer from rera A/c to Yes bank</i>	Contra	CON/10278		50,00,000.00
2-Sep-22	By Cash <i>Chq No:001675 Being chq issued for cash withdrawn towards self</i>	Contra	CON/10279		20,000.00
	Carried Over			67,34,212.28	52,40,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,34,212.28	52,40,640.00
3-Sep-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being chq issued to pointech constructions towards Advance payment against Anexures from 25.8.22 to 31.8.22 chq.no.001941</i>	Payment 11,28,767.00 Dr 11,288.00 Cr	PAY/12323		11,17,479.00
	By SUP-Summit Sales Llp <i>Being chq issued to Summit sales LLP towards part payment against their credit balance chq.no.001940</i>	Payment	PAY/12332		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10281	12,52,300.00	
4-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10283	58,93,111.00	
7-Sep-22	By BANK-Yes Bank Current A/c <i>Chq No: 001943 Being amt transfer from rere a/c to yes bank</i>	Contra	CON/10285		50,00,000.00
	By SUP-Meera Fibretek Pvt Ltd. <i>chq.no.001944 Being chq issued to Meera fibertek pvt ltd towards FRP-Tadaka on 100 % adv payment vide po.no.91532 req.no. 193738</i>	Payment	PAY/12400		26,385.00
	By OE-Electricity Supply <i>Being transation to TSSPDCL for releasing monthly electricity bill payment Rs.208944/- Chq No: 001976</i>	Payment	PAY/12401		2,08,944.00
	By SUP-Sunil Fastners <i>chq.no.001945 Being chq issued to sunil fastners towards Hardware material purchased on 100% adv payment vide po. no.91444 req.no,1983723</i>	Payment	PAY/12402		9,573.00
	By OE-Electricity Supply <i>Being transation to TSSPDCL for releasing monthly CC Meter electricity bill payment Rs. 1479/- Chq No: 001977</i>	Payment	PAY/12403		1,479.00
8-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10287	87,93,950.20	
9-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10289	25,66,200.00	
10-Sep-22	By CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi <i>Chq No: 001942 Being chq issued to Bhairava Prasad towards refund amount</i>	Payment	PAY/12423		60,356.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 001978 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>	Payment	PAY/12447		15,00,000.00
	Carried Over			2,52,39,773.48	1,36,64,856.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,39,773.48	1,36,64,856.00
10-Sep-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment against annexure A & C chq no: 001979</i>	Payment 4,54,500.00 Dr 9,090.00 Cr	PAY/12467		4,45,410.00
12-Sep-22	By SUP-Aditya Ispat <i>Chq No: 001981 Being chq issued to Aditya Ispat towards purchase of ms I angle material on 100% advance payment against po no: 91709 & req no: 08-09-2022</i>	Payment	PAY/12478		28,348.00
	By SUP-Sunil Fastners <i>Chq No: 001982 Being chq issued to Sunil Fastners towards purchase of hardware material on 100% advance paymnet against po no: 91639 & req no: 193750</i>	Payment	PAY/12481		13,853.00
	By SUP-Sunil Fastners <i>Chq No: 001983 Being chq issue dto Sunil Fastners towards purchase of channel bracket material on 100% advance paymnet against po no: 91737 & req no: 193770</i>	Payment	PAY/12482		10,166.00
	By SUP-Sunil Fastners <i>Chq No: 001984 Being chq issued to Sunil Fastners towards purchase of hardware material on 100% advance paymnet against po no: 91629 & req no: 193749</i>	Payment	PAY/12483		1,445.00
	By EMP-M Ram Prasad-Loan <i>Chq No: 001985 Being chq issued to Mekala Ram Prasad towards advance incentives</i>	Payment	PAY/12484		2,00,000.00
13-Sep-22	By SUP-Vyshnavi Enterprises <i>Chq No: 001986 Being chq issued to Vyshnavi Enterprises towards machine maintanance charges for the month of aug ' 22 against bill no: 0178 dtd: 13.09.22</i>	Payment	PAY/12485		472.00
	By OE-Electricity Supply <i>chq no.001946 Being chq issued to TSSPDCL towards B-block electricity charges for the month of AUG-22</i>	Payment	PAY/12486		14,978.00
	By OE-Electricity Supply <i>chq no.001948Being chq issued to TSSPDCL towards A-block electricity charges for the month of AUG-22</i>	Payment	PAY/12487		7,788.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10291	3,96,900.00	
	By BANKFD-Kotak Bank <i>Being FD made</i>	Payment	PAY/12489		50,00,000.00
14-Sep-22	By CUST-Flat No-B-608 Mr.Shameem Ahmed <i>Chq No: 001623 Being chq issued to Shameem Ahmed towards refund amount</i>	Payment	PAY/12490		1,460.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10293	15,56,856.00	
	Carried Over			2,71,93,529.48	1,93,88,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,93,529.48	1,93,88,776.00
15-Sep-22	By SUP-Arihant Industrial Corporation Limited Payment <i>Chq No:001624 Being chq issued to Arihant Industrail Corporation Limited on 50% advance payment towards purchase of playing equipments against po no: 90602 & req no: 193498</i>		PAY/12503		2,03,915.00
	By BANK-Yes Bank Current A/c Contra <i>chq.no.001987 Being towards funds transfer from rera A/c to Yes bank</i>		CON/10294		50,00,000.00
	By SP-Caps Gold Pvt Ltd Payment <i>chq.no.001949 Being chq issued to caps gold pvt ltd towards purchase of gold coins</i>		PAY/12544		52,300.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10297	1,52,425.00	
16-Sep-22	By PROMOUD-Print Media Payment <i>Being chq issued to Aamoda publications pvt ltd towards advertisement charges in Andhra jyothi chq no.001950</i>		PAY/12550		23,350.00
	By SUP-Sunil Fastners Payment <i>chq.no.001954 Being chq issued to sunil fastners towards purchase of Anchor bolts on 100% adv payment vide po.no.91922 req.no.193805</i>		PAY/12551		531.00
	By SUP-Sunil Fastners Payment <i>chq.no.001953 Being chq issued to sunil fastners towards purchase of Anchor bolts on 100% adv payment vide po.no.91904 req.no.193806</i>		PAY/12552		478.00
	By SUP-Sunil Fastners Payment <i>chq.no.001951 Being chq issued to sunil fastners towards purchase of Anchor bolts on 100% adv payment vide po.no.91920 req.no.193807</i>		PAY/12553		478.00
	By SUP-Mahesh Trading Corporation Payment <i>chq.no.001956 Being chq issued to Mahesh trading corporation towards purchase of MS Dummy plates on 100% adv payment vide po.no.91929 req.no.193807</i>		PAY/12554		5,129.00
	By SUP-Mahesh Trading Corporation Payment <i>chq.no.001955 Being chq issued to Mahesh trading corporation towards purchase of MS Dummy plates on 100% adv payment vide po.no.91928 req.no.193806</i>		PAY/12555		4,784.00
	By SUP-Mahesh Trading Corporation Payment <i>chq.no.001952 Being chq issued to Mahesh trading corporation towards purchase of MS Dummy plates on 100% adv payment vide po.no.91930 req.no.193805</i>		PAY/12556		5,176.00
	By OTHADV-Provision From Income Tax Payment <i>Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22</i>		PAY/12557		25,00,000.00
	Carried Over			2,73,45,954.48	2,71,84,917.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,45,954.48	2,71,84,917.00
16-Sep-22	By BANK-Kotak Mahindra Bank Sub A/c <i>CHq No: 001990 Bieng amt transfer from rera a/c to sub a/c</i>	Contra	CON/10298		2,00,000.00
17-Sep-22	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 001991 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>	Payment	PAY/12565		15,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10300	17,59,864.40	
19-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10301	1,40,000.00	
	To CONT-Jarang Vishwajeet <i>Chq no: 001607 Being chq reversed due to md sir signature missed</i>	Receipt	REC/10371	5,000.00	
20-Sep-22	By WO-Veldi Karunakar Reddy <i>Being chq issued to karunakar reddy towards purchase of cement fibre board on 50% adv payment vide po.no.91885 req.no.193799 chq.no.001992</i>	Payment	PAY/12606		2,59,600.00
21-Sep-22	By (as per details) TDS Payable 21-22 SIP-TDS <i>Being amount transfered towards TDS payment</i>	Payment 1,88,642.00 Dr 19,896.00 Dr	PAY/12607		2,08,538.00
22-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10304	28,79,889.60	
23-Sep-22	By WO-M.Sudarshan <i>Chq.no.001957 Being chq issued to M. Sudarshan towards purchase of Upvc sliding windows on 50% adv payment vide po.no.91523 req.no.193728</i>	Payment	PAY/12656		1,50,556.00
	By WO-Krishna Steel Railing & Glass Railing <i>Chq.no.001958 Being chq issued to krishna steel railing and glass railing towards glass balcony railing purchase on 50% adv payment vide po.no.92136 req.no.193849</i>	Payment	PAY/12657		57,112.00
	By BANK-Yes Bank Current A/c <i>Chq No: 001628 Being amt transfer from rera a/c to yes bank</i>	Contra	CON/10306		20,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10308	9,14,480.00	
24-Sep-22	By SUP-Shanmukha Lite Weight Brick Industries <i>Chq No: 001627 Being chq issued to shanmukh lite weight brick industries towards purchase building material CLC -block on 100% adv payment vide po.no.92075 req.no.193870</i>	Payment	PAY/12663		21,000.00
	Carried Over			3,30,45,188.48	3,15,81,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,45,188.48	3,15,81,723.00
24-Sep-22	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP towards agianst credit balances chq.no. 001959</i>	Payment	PAY/12676		9,00,000.00
25-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10309	1,40,000.00	
27-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10312	20,44,000.00	
29-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10313	7,18,435.20	
	By CONT-V.Vidya Shankar <i>Chq No: 001630 Being chq issued to V. Vidya Shankar towards purchase of plain false ceiling material on 50% advance paymnet against po no: 92272 & req no: 193829</i>	Payment	PAY/12684		14,868.00
30-Sep-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10316	20,51,000.00	
				3,79,98,623.68	3,24,96,591.00
	By Closing Balance				55,02,032.68
				3,79,98,623.68	3,79,98,623.68
1-Oct-22	To Opening Balance			55,02,032.68	
1-Oct-22	By OTHADV-Provision From Income Tax <i>Being chq issued to kotak Mahindra Bank towards income tax F.Y 21-22 chq no: 001635</i>	Payment	PAY/12742		45,36,316.00
	By BANK-Yes Bank Current A/c <i>Being amount transfered chq no: 001631</i>	Contra	CON/10318		6,50,000.00
	By SUP-Icon Water Sollutions <i>chq.no.001632 Being chq issued to Icon water solutions towards water pump, membrances,slim filter,servicing</i>	Payment	PAY/12754		36,195.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>chq no.001633 Being chq issued to johnson lifts pvt ltd towards purchase of spare part on 100% adv payment vide po.no.92366 req.no.193954</i>	Payment	PAY/12755		18,120.00
	By SUP-Schindler India Pvt Ltd <i>Being chq.no.001634 issued to Schndler india pvt ltd towards purchase of spare parts on 100% adv payment vide po.no.92466 req.no.193950</i>	Payment	PAY/12756		15,724.00
5-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10319	9,14,200.00	
6-Oct-22	By SP-Gulmohar Welfare Association <i>Being transation to TSSPDCL for releasing monthly electricity bill of B Block CC Meter payment Rs.49389/- Chq no: 001636</i>	Payment	PAY/12836		49,389.00
	Carried Over			64,16,232.68	53,05,744.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,16,232.68	53,05,744.00
7-Oct-22	By (as per details)	Payment	PAY/12840		2,30,000.00
	TDS-0.10% Purchase	4,952.00 Dr			
	TDS-1% Contract	50,985.00 Dr			
	TDS-10% Interest	6,975.00 Dr			
	TDS-10% Professional Charges	85,878.00 Dr			
	TDS-2% Contract	67,850.00 Dr			
	TDS-2% Equipment Hire Charges	4,406.00 Dr			
	TDS-5% Brokerage/commission	8,954.00 Dr			
	Chq No: 001629 Being chq issued to Kotak Bank towards TDS for the month of Sep ' 22				
8-Oct-22	By SP-Mr.Senigarapu Sridhar B-104	Payment	PAY/12841		13,500.00
	Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of Sep -22				
	By (as per details)	Payment	PAY/12842		2,185.00
	EMP-D Pavan Kumar Commission	2,300.00 Dr			
	TDS-5% Brokerage/commission	115.00 Cr			
	Being amt transfer to D.Pavan Kumar towards HL Commission				
	By (as per details)	Payment	PAY/12843		2,565.00
	EMP-G B Ram Babu Commission	2,700.00 Dr			
	TDS-5% Brokerage/commission	135.00 Cr			
	Being amt transfer to B.Rambabu towards HL Commission				
	By (as per details)	Payment	PAY/12844		2,185.00
	EMP-Vineela Commission	2,300.00 Dr			
	TDS-5% Brokerage/commission	115.00 Cr			
	Being amt transfer to Vineela towards HL Commission				
	By (as per details)	Payment	PAY/12845		1,425.00
	EMP-K Prabhakar Reddy Commission	1,500.00 Dr			
	TDS-5% Brokerage/commission	75.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/12846		1,140.00
	EMP-Mahender Commission	1,200.00 Dr			
	TDS-5% Brokerage/commission	60.00 Cr			
	Being amt transfer to Mahender towards HL Commission				
	By SP-Shreyas Services	Payment	PAY/12847		27,328.00
	Being amount transfered towards full & final paye				
	By SP-Expert Security Guards	Payment	PAY/12848		31,271.00
	Being amount transfered towards full & final payment against their bill.no.ESG/80/22				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/12849		100.00
	Being amount transfered				
	By OTHADV-Gulmohar Residency	Payment	PAY/12850		5,428.00
	Being amount transfered towards misc registration, documentation & EC charges for B-502 Kurimilla Narsimha Goud vide bill. no.SSLOG22-23/10632 dated:30-09-22				
	Carried Over			64,16,232.68	56,22,871.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,16,232.68	56,22,871.00
8-Oct-22	By CUST-Flat No-B-501 Mr.Srinivasulu Chintapally <i>Being amount transfered towards misc registration, documentation & EC charges for B-502 Kurimilla Narsimha Goud vide bill. no.SSLOG22-23/10631 dated:30-09-22</i>	Payment	PAY/12851		5,428.00
	By WO-M.Sudarshan <i>Being amt transfer to M.Sudarshan towards against credit balances</i>	Payment	PAY/12852		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/12853		30,000.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balances</i>	Payment	PAY/12854		30,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>	Payment	PAY/12855		25,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Green Belt Services towards against credit balances</i>	Payment	PAY/12856		25,000.00
	By SUP-Ganji Venkannah & Sons <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>	Payment	PAY/12857		8,335.00
	By SUP-Ganesh Tube Traders <i>Being amt transfer to Ganesh Tube Traders towards against credit balances</i>	Payment	PAY/12858		5,027.00
	By SUP-Vivid World <i>Being amt transfer to Vivid World towards against credit balances</i>	Payment	PAY/12859		271.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 29-09-22 to 05-10-22</i>	Payment 88,350.00 Dr 884.00 Cr	PAY/12860		87,466.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 29-09-22 to 05-10-22</i>	Payment 1,34,647.00 Dr 1,347.00 Cr	PAY/12861		1,33,300.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 29.09-22 to 05.10.22</i>	Payment 1,25,072.00 Dr 1,251.00 Cr	PAY/12862		1,23,821.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards advance paument for club house against anx A & C frpm 29-09-22 to 05-10-22</i>	Payment 3,07,900.00 Dr 6,158.00 Cr	PAY/12863		3,01,742.00
	Carried Over			64,16,232.68	64,98,261.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,16,232.68	64,98,261.00
8-Oct-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 29-09-22 to 05-10-22</i>	Payment 3,95,200.00 Dr 7,904.00 Cr	PAY/12864		3,87,296.00
	By ECARD-G.Jai Kumar <i>Being amt transfer to mppl open card towards paper ads for sale marketing purpose</i>	Payment	PAY/12865		4,074.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10321	4,00,000.00	
10-Oct-22	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/12867		2,00,000.00
	By SP-SSLLP-Logistics <i>Being amount transfer to sslp logistics towards against credit balances</i>	Payment	PAY/12868		3,08,469.00
	By SP-Modi Properties Pvt Ltd <i>Being amount transfered towards full & final payment against their bill.no.MPPL10079</i>	Payment	PAY/12869		1,44,569.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/12870		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/12871		1,50,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards advance payment for G-block against anx A & C frpm 29-09-22 to 05-10-22</i>	Payment 92,250.00 Dr 1,845.00 Cr	PAY/12872		90,405.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 29-09-22 to 05-10-22</i>	Payment 58,085.00 Dr 1,162.00 Cr	PAY/12873		56,923.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3726</i>	Payment	PAY/12874		1,00,000.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to Svr pumps and allied services towards pump repairing against bill nos:-536,537,540,538 dt.30.8.22</i>	Payment	PAY/12875		27,543.00
	By OE-Electricity Supply <i>Being neft transation to TSSPDCL for releasing monthly electricity bill payment Rs. 101058/- Chq No: 001637</i>	Payment	PAY/12876		1,01,058.00
	Carried Over			68,16,232.68	82,18,598.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,16,232.68	82,18,598.00
10-Oct-22	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3721</i>	Payment	PAY/12877		2,00,000.00
	By CUST-Flat No-Suspense <i>Being chq issued to Gulmohar Residency towards reimbursemet of amount received of glumohar residency B-101</i>	Payment	PAY/12878		2,22,200.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6620</i>	Payment	PAY/12879		61,378.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of 20mm metal weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6610</i>	Payment	PAY/12880		13,225.00
	By OE-Permit Fees & Charges <i>Being chq issued to permit fees for 6th floor construction in Gulmor Residency (4th installment) chq no.001993</i>	Payment	PAY/12881		16,60,180.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10322	28,67,233.60	
11-Oct-22	By SUP-Sunil Fastners <i>chq no.001994 Being chq issued to sunil fastners towards purchase of GI Material on 100% Adv payment vide po.no.92702 req. no.193906</i>	Payment	PAY/12886		20,685.00
	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being amount transfered</i>	Receipt 20,00,000.00 Cr 4,066.00 Cr	REC/10398	20,04,066.00	
12-Oct-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10324	11,50,000.00	
13-Oct-22	By SUP-Vyshnavi Enterprises <i>Being chq no.001960 issued to Vyshnavi enterprises towards machine maintainance for the month of sep-22 against bill no.0203 dt.12.10.22</i>	Payment	PAY/12888		472.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being chq no.001963 issued to Johnson lifts pvt ltd towards lifts 8pax material purchased on 15% adv payment vide po.no.92564 req. no.193991</i>	Payment	PAY/12889		1,73,250.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being chq no.001962 issued to Johnson lifts pvt ltd towards lifts 8pax material purchased on 15% adv payment vide po.no.92565 req. no.193990</i>	Payment	PAY/12890		1,79,250.00
	Carried Over			1,28,37,532.28	1,07,49,238.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,37,532.28	1,07,49,238.00
13-Oct-22	By SUP-Johnson Lifts Pvt. Ltd. <i>Being chq no.001961 issued to Johnson lifts pvt ltd towards lifts 8pax material purchased on 15% adv payment vide po.no.92566 req. no.193992</i>	Payment	PAY/12891		1,73,250.00
	By SP-R S Bajaj & Associates <i>Being chq no.001965 issued to R.S-Bajaj & Associates towards Rera quarter updation for the quarter ended 30.6.22 agianst bill no. 85 dt.22.9.22</i>	Payment	PAY/12892		10,800.00
	By CONT-Banitha Das <i>being neft transation to Banitha das for releasing credit balance amount vide voucher no :3765</i>	Payment	PAY/12893		10,000.00
	By CONT-B Ram Babu <i>Being neft transation to B.Ram babu for releasing credit balance amount vide voucher no :3767</i>	Payment	PAY/12894		10,000.00
	By CONT-B.Ravinder Naik <i>Being neft transation to B.Ravinder naik for releasing credit balance amount vide voucher no :3768</i>	Payment	PAY/12895		10,000.00
	By CONT-Geeda Suman <i>Being neft transation to geeda suman for releasing credit balance amount vide voucher no :3770</i>	Payment	PAY/12896		5,000.00
	By CONT-G.Ganapathi <i>Being neft transation to G.ganapathi for releasing credit balance amount vide voucher no :3771</i>	Payment	PAY/12897		15,000.00
	By CONT-M.Naresh <i>Being neft transation to M.naresh for releasing credit balance amount vide voucher no :3784</i>	Payment	PAY/12898		10,000.00
	By CONT-Mohammed Khudoos <i>Being neft transation to Mohammed Khudoos for releasing credit balance amount vide voucher no :3785</i>	Payment	PAY/12899		15,000.00
	By CONT-Mylaram Narsing Rao <i>Being neft transation to M.Narsing rao for releasing credit balance amount vide voucher no :3786</i>	Payment	PAY/12900		10,000.00
	By CONT-N Nagaraju <i>Being neft transation to N.nagraju fir releasing credit balance amount vide voucher no :3787</i>	Payment	PAY/12901		5,000.00
	By CONT-Pappuram <i>Being neft transation to Pappuram for releasing creadit balance amount vide voucher no :3788</i>	Payment	PAY/12902		5,000.00
	Carried Over			1,28,37,532.28	1,10,28,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,37,532.28	1,10,28,288.00
13-Oct-22	By CONT-P Praveen Kumar <i>Being neft transation to P.Praveen for releasing credit balance amount vide voucher no :3789</i>	Payment	PAY/12903		8,000.00
	By CONT-Priyanka Devi <i>Being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :3790</i>	Payment	PAY/12904		1,00,000.00
	By CONT-Ravichand Machgaiya <i>Being neft transation to Ravichand machgaiya for releasing credit balance amount vide voucher no :3791</i>	Payment	PAY/12905		10,000.00
	By CONT-Rekha Pandey <i>Being neft transation to Rekha pandey for releasing credit balance amount vide voucher no :3792</i>	Payment	PAY/12906		30,000.00
	By CONT-Srikanth Jena <i>Being neft transation to Srikanth jana for releasing credit balance amount vide voucher no :3794</i>	Payment	PAY/12907		25,000.00
	By CONT-Vivek Kumar <i>Being neft transation to vivek kumar for releasing credit balance amount vide voucher no :3796</i>	Payment	PAY/12908		25,000.00
	By CONT-G Mannem <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3772</i>	Payment	PAY/12909		30,000.00
	By CONT-G Sunitha <i>Being neft transation to G.sunitha for releasing credit balance amount vide voucher no :3773</i>	Payment	PAY/12910		60,000.00
	By CONT-G Thirupathi <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3774</i>	Payment	PAY/12911		10,000.00
	By CONT-Janardhan Prasad <i>Being neft transation to Janardhan prasad for releasing credit balance amount vide voucher no :3776</i>	Payment	PAY/12912		1,00,000.00
	By CONT-Kailash Pandey <i>Being neft transation to Kailash pandey for releasing credit balance amount vide voucher no :3777</i>	Payment	PAY/12913		1,00,000.00
	By CONT-Kande Sarangapani <i>Being neft transation to Kande sarangapani for releasing credit balance amount vide voucher no :3778</i>	Payment	PAY/12914		10,000.00
	Carried Over			1,28,37,532.28	1,15,36,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,37,532.28	1,15,36,288.00
13-Oct-22	By CONT-Keeleshwari Barghaya <i>Being neft transation to Keeleshwari barghaya for releasing credit balance amount vide voucher no :3779</i>	Payment	PAY/12915		20,000.00
	By CONT-K Jayamma <i>Being neft transation to K.Jayamma for releasing credit balance amount vide voucher no :3780</i>	Payment	PAY/12916		20,000.00
	By CONT-K Krishna <i>Being neft transation to K.Krishna for releasing credit balance amount vide voucher no :3781</i>	Payment	PAY/12917		20,000.00
	By CONT-Mahaveer Gurjar <i>Being neft transation to Mahaveer gurjar for releasing credit balance amount vide voucher no :3782</i>	Payment	PAY/12918		30,000.00
	By CONT-Mahendra Kumar Gujjar <i>Being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :3783</i>	Payment	PAY/12919		30,000.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards paymnet release to vidyashanker for children play area brick work done vide voucher no :3806</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/12920		2,376.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards payment release to thirupathi raju for electrical connection to panels vide voucher no :3805</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/12921		5,940.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Towards payment release to srikanth jena for oht cleaning and A&B blocks manjeera connection work done vide voucher no :3804</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/12922		1,386.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards paymnet release to Shaik moiz for ground sumps pipes fixing work done vide voucher no :3803</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/12923		5,940.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Towards payment release to N.Nagaraju for electrical connection to the pump panels vide voucher no :3802</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12924		1,980.00
	Carried Over			1,28,37,532.28	1,16,73,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,37,532.28	1,16,73,910.00
13-Oct-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards payment release to mohammed Khudoos for ground sump pumps fixing work done vide voucher no :3801</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12925		2,970.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Towards payment release to G.Thirupathi for drive way under staire case brick work done vide voucher no :3800</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12926		1,980.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards payment release to Bishu datta for shifting pumps and steel vide voucher no :3799</i>	Payment 2,450.00 Dr 25.00 Cr	PAY/12927		2,425.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards payment release to Banita das for driveway and pheripheral road brick work done vide voucher no :3798</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12928		2,475.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10326	90,052.90	
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards against credit balances</i>	Payment	PAY/12866		15,00,000.00
14-Oct-22	By SUP-ARN UPVC Windows & Doors <i>Being chq.no.001971 issued to Arn Upvc windows & Doors towards purchase of UPVC Material on 10% adv payment vide po.no.91844 req.no.193801</i>	Payment	PAY/12929		78,080.00
	By SUP-ARN UPVC Windows & Doors <i>Being chq.no.001971 issued to Arn Upvc windows & Doors towards purchase of UPVC Material on 10% adv payment vide po.no.91836 req.no.193800</i>	Payment	PAY/12930		99,388.00
	By SUP-ARN UPVC Windows & Doors <i>Being chq no.001973 issued to Arn Upvc windows & Doors towards purchase of UPVC Material on 10% adv payment vide po.no.91852 req.no.193795</i>	Payment	PAY/12931		1,37,614.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being chq.no-001967 to Liberty-21 Ventures Pvt Ltd towards purchase of UPVC Material on 10% adv payment vide po.no.91892 req. no.193797</i>	Payment	PAY/12932		18,802.00
	Carried Over			1,29,27,585.18	1,35,17,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,27,585.18	1,35,17,644.00
14-Oct-22	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being chq.no-001968 issued to Liberty-21 Ventures Pvt Ltd towards purchase of UPVC Material on 10% adv payment vide po.no. 91891 req.no.193801</i>	Payment	PAY/12933		87,367.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being chq.no-001969 issued to Liberty-21 Ventures Pvt Ltd towards purchase of UPVC Material on 10% adv payment vide po.no. 91889 req.no.193800</i>	Payment	PAY/12934		1,11,213.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being chq.no-001970 issued to Liberty-21 Ventures Pvt Ltd towards purchase of UPVC Material on 10% adv payment vide po.no. 91895 req.no.193795</i>	Payment	PAY/12935		1,42,988.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly paymnet release to meeriyala rajkumar vide voucher no :10043</i>	Payment 23,800.00 Dr 476.00 Cr	PAY/12936		23,324.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>towards tractor weekly paymnet release to T.kurmanna for shifting material from SSLLP to GMR vide voucher no :10042</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/12937		16,464.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly paymnet release to Satwik Batt for chipping work done at D-block staircas and wall chipping vide voucher no :10041</i>	Payment 6,075.00 Dr 122.00 Cr	PAY/12938		5,953.00
	By CONT-Dharani Facility Service <i>Being neft transation to Dharani facility services for releasing credit balance amount vide voucher no :3807</i>	Payment	PAY/12939		10,000.00
	By OE-Misc. Expenses UD <i>Being neft transation to shreya services for using Roots cleaning mechine rent month of Aug and sep payment Rs.17548/-</i>	Payment	PAY/12940		17,548.00
	By OE-Misc. Expenses UD <i>Being neft transation to Sri anjaneya weigh brige for weighing rmc paymnet Rs.2400</i>	Payment	PAY/12941		2,400.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards Weekly job work payment release to G.Mannem for material shifting and dust and debrice cleaning ,flats cleaning work done vide voucher no :3797</i>	Payment 78,025.00 Dr 780.00 Cr	PAY/12942		77,245.00
	Carried Over			1,29,27,585.18	1,40,12,146.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,27,585.18	1,40,12,146.00
14-Oct-22	By (as per details) EUC- M Chandrakala TDS-2% Contract towards chipping machine weekly paymnet release to M.Chandra kala vide voucher no :10040	Payment 2,400.00 Dr 48.00 Cr	PAY/12943		2,352.00
	By SUP-Sree Sai Sharanya Enterprises Towards supplying robo coarse sand paymnet releaseing to sree sai sharanaya enterprises vide voucher no :6636	Payment	PAY/12944		17,921.00
15-Oct-22	By SP-SSLLP Common Expenses Being amount transfer to sslp common expenses towards Admin & Marketing service charges for the month of sept-22 against Inv-no.SSCOM22-23/10077 dt.30.9. 22	Payment	PAY/12946		18,448.00
	By ECARD- Raghu Being amt credited to sslp open card towards purchase of pressure switch against bill no: ASA/728 dtd: 30.09.2022 vide po no: 92371 dtd: 28.09.22 on behalf of raghu open card	Payment	PAY/12947		6,372.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract Being amt transfer towards Adv payment agaist Anexures from 6.10.22 to 12.10.22	Payment 91,800.00 Dr 1,836.00 Cr	PAY/12948		89,964.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract Being amt transfer towards Adv payment agaist Anexures from 6.10.22 to 12.10.22	Payment 1,54,000.00 Dr 1,540.00 Cr	PAY/12949		1,52,460.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract Being amt transfer towards Adv payment agaist Anexures from 6.10.22 to 12.10.22	Payment 64,368.00 Dr 1,287.00 Cr	PAY/12950		63,081.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract Being amt transfer towards Adv payment agaist Anexures from 6.10.22 to 12.10.22	Payment 42,000.00 Dr 420.00 Cr	PAY/12951		41,580.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract Being amt transfer towards Adv payment agaist Anexures from 6.10.22 to 12.10.22	Payment 92,250.00 Dr 1,845.00 Cr	PAY/12952		90,405.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract Being amt transfer towards Adv payment agaist Anexures from 6.10.22 to 12.10.22	Payment 4,65,778.00 Dr 4,658.00 Cr	PAY/12953		4,61,120.00
	Carried Over			1,29,27,585.18	1,49,55,849.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,27,585.18	1,49,55,849.00
15-Oct-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment agaistn Anexures from 6.10.22 to 12.10.22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/12954		1,07,408.00
	By USL-Rahul Mehta <i>Being amt transfered to Rahul Mehta towards reimbursement</i>	Payment	PAY/12956		48,450.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of GSB and 40mm metal weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6622</i>	Payment	PAY/12957		93,155.00
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards against credit balances</i>	Payment	PAY/12958		2,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer to cemex infra towards against credit balances</i>	Payment	PAY/12959		2,00,000.00
	By WO-M.Sudarshan <i>Being amt transfer to M.Sudarshan towards against credit balances</i>	Payment	PAY/12960		50,000.00
	By SUP-SFS Hardware <i>Being amt transfer to Sfs hardware towards against credit balance</i>	Payment	PAY/12961		25,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri sai vishal Enterprises towards against credit balance</i>	Payment	PAY/12962		20,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt ltd towards against credit balance</i>	Payment	PAY/12963		62,540.00
	By SUP-Green Belt Services <i>Being amt transfer to Green belt services towards against credit balance</i>	Payment	PAY/12964		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet tubes towards against credit balance</i>	Payment	PAY/12965		28,005.00
	By SUP-Santosh Tarpaulin <i>Being chq no-001966 issued to Santosh Tarupaulin towards against credit balance</i>	Payment	PAY/12966		10,000.00
	By SUP-G.P.Buildcon Materials <i>Being amt transfer to Gp.Buildcon materials towards against credit balance</i>	Payment	PAY/12967		12,774.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amt transfer to sri sai Rohit marketing company towards against credit balance</i>	Payment	PAY/12968		5,740.00
	By SUP-Sunil Fastners <i>Being amt transfer to Sunil fastners towards against credit balance</i>	Payment	PAY/12969		1,647.00
	Carried Over			1,29,27,585.18	1,58,45,568.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,27,585.18	1,58,45,568.00
15-Oct-22	By SUP-Vivid World <i>Being amt transfer to Vivid world towards against credit balance</i>	Payment	PAY/12970		773.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10328	2,98,620.00	
16-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10330	1,57,500.00	
17-Oct-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10331	50,00,000.00	
19-Oct-22	By (as per details) GST Payable GST Payable <i>Being amount transfered towards GST payment for the month of Sept-22</i>	Payment 6,22,856.00 Dr 6,22,856.00 Dr	PAY/12998		12,45,712.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/12999		4,00,000.00
20-Oct-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:10051</i>	Payment 30,600.00 Dr 612.00 Cr	PAY/13002		29,988.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.krmanna payment vide voucher no:10052</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/13003		10,290.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10054</i>	Payment 6,000.00 Dr 120.00 Cr	PAY/13004		5,880.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10056</i>	Payment 600.00 Dr 12.00 Cr	PAY/13005		588.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards compressor weekly payment release to b.naresh payment vide voucher no:10058</i>	Payment 2,750.00 Dr 55.00 Cr	PAY/13006		2,695.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6641</i>	Payment	PAY/13007		35,844.00
	Carried Over			1,83,83,705.18	1,75,77,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,83,705.18	1,75,77,338.00
20-Oct-22	By CONT-Badakala Bhakara Rao <i>being neft trasnation to b.baskar rao for releasing credit balance amount vide voucher no:3809</i>	Payment	PAY/13008		5,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3810</i>	Payment	PAY/13009		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:3811</i>	Payment	PAY/13010		50,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3812</i>	Payment	PAY/13011		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3813</i>	Payment	PAY/13012		10,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani facility services for releasing credit balance amount vide voucher no:3814</i>	Payment	PAY/13013		8,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3815</i>	Payment	PAY/13014		3,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3816</i>	Payment	PAY/13015		10,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3817</i>	Payment	PAY/13016		30,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3818</i>	Payment	PAY/13017		50,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releaing credit balance amount vide voucher no:3819</i>	Payment	PAY/13018		8,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3820</i>	Payment	PAY/13019		80,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad tiles for releasing credit balance amount vide voucher no:3821</i>	Payment	PAY/13020		80,000.00
	Carried Over			1,83,83,705.18	1,79,31,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,83,705.18	1,79,31,338.00
20-Oct-22	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3822</i>	Payment	PAY/13021		1,00,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3823</i>	Payment	PAY/13022		8,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:3824</i>	Payment	PAY/13023		15,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3825</i>	Payment	PAY/13024		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3826</i>	Payment	PAY/13025		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3827</i>	Payment	PAY/13026		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:3828</i>	Payment	PAY/13027		40,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3830</i>	Payment	PAY/13028		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3831</i>	Payment	PAY/13029		50,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3832</i>	Payment	PAY/13030		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3833</i>	Payment	PAY/13031		5,000.00
	By CONT-S Bikshapathi <i>being chq issued to s.bikshapathi for releasing credit balance amount vide voucher no:3834 chq no: 001639</i>	Payment	PAY/13032		2,00,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3835</i>	Payment	PAY/13033		5,000.00
	Carried Over			1,83,83,705.18	1,84,29,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,83,705.18	1,84,29,338.00
20-Oct-22	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3836</i>	Payment	PAY/13034		30,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3837</i>	Payment	PAY/13035		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3838</i>	Payment	PAY/13036		30,000.00
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to S.Mannem payment vide voucher no:10053</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/13037		2,352.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for providing food for creache children from 13.10.22 to 19.10.22 Rs.1500/-</i>	Payment	PAY/13038		1,500.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10333	10,85,555.80	
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being neft transation to g.mannem for releasing credit balance amount vide voucher no:3840</i>	Payment 95,000.00 Dr 950.00 Cr	PAY/13039		94,050.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3839</i>	Payment 18,725.00 Dr 187.00 Cr	PAY/13040		18,538.00
21-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10335	5,62,633.40	
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards un loading of pumps work done payment release to Bishu datta vide voucher no :3842</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13042		2,970.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3841</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13043		2,475.00
	Carried Over			2,00,31,894.38	1,86,31,223.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,31,894.38	1,86,31,223.00
21-Oct-22	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards plastering under C-block and shabad stone pointing work done payment release to V.Vidya shankar vide voucher no :3849</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13044		3,960.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards site maintance pump connection work done payment release to thirupathi raju vide voucher no :3848</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/13045		4,950.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing maintance work done payment release to Shaik moiz vide voucher no :3847</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13046		1,980.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>Towards F-block 604 flat electrical points work done payment release to N.Nagaraju vide voucher no :3846</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13047		990.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Towards clipping work done payment release to Mohemmed Khudoos vide voucher no :3845</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/13048		5,940.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Towards south boundary wall plastering 2inch patti work done payment release to G. Thirupathi vide voucher no :3843</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13049		1,980.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards D-block tiles changing work done payment release to Janardhan prasad vide voucher no :3844</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13050		990.00
22-Oct-22	By SP-SVR Pumps & Allied Services <i>Being towards repairing of pump 4H.P motor against billno: 541 dtd: 17.10.22</i>	Payment	PAY/13051		12,126.00
23-Oct-22	By EMP-P Praveen Pathak Commission <i>Being amount transfered towards commission</i>	Payment	PAY/13055		17,826.00
	By EMP-Rodda Rani Commission <i>Being amount transfered towards sales commission</i>	Payment	PAY/13056		21,323.00
	Carried Over			2,00,31,894.38	1,87,03,288.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,31,894.38	1,87,03,288.00
23-Oct-22	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13057		25,000.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 8,970.00 Dr 449.00 Cr	PAY/13058		8,521.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 8,970.00 Dr 449.00 Cr	PAY/13059		8,521.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to B.Rambabu towards HL Commission</i>	Payment 10,530.00 Dr 527.00 Cr	PAY/13060		10,003.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 5,850.00 Dr 293.00 Cr	PAY/13061		5,557.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 4,680.00 Dr 234.00 Cr	PAY/13062		4,446.00
	By OE-Water Supply UD <i>Towards supply of water tankers payement release to a.satyanarayana vide voucher no:6597</i>	Payment	PAY/13063		29,500.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions towards last week anx-c 50% 3,88,778 from period 06-10-22 to 12-10-22 dtd: 13-10-22</i>	Payment 3,88,778.00 Dr 3,888.00 Cr	PAY/13064		3,84,890.00
	By (as per details) SP-Syed Umar TDS-5% Brokerage/commission <i>Being amt transfer to Syed Umar towards commission</i>	Payment 1,31,920.00 Dr 6,596.00 Cr	PAY/13065		1,25,324.00
	By (as per details) SP-Span Pride TDS-10% Professional Charges <i>Being amt transfer to span pride towards consultancy charges</i>	Payment 3,39,486.00 Dr 28,770.00 Cr	PAY/13066		3,10,716.00
	Carried Over			2,00,31,894.38	1,96,15,766.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,31,894.38	1,96,15,766.00
23-Oct-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfered towards advance payment against Annexure A & C from 13-10-22 to 19-10-22</i>	Payment 42,000.00 Dr 420.00 Cr	PAY/13067		41,580.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfered towards advance payment for H block against Annexure A & C from 13-10-22 to 19-10-22</i>	Payment 77,000.00 Dr 770.00 Cr	PAY/13068		76,230.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards advance payment against annexure A & C from 13-10-22 to 19-10-22</i>	Payment 3,11,315.00 Dr 3,113.00 Cr	PAY/13069		3,08,202.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards advance payment for C block against annexure A & C from 13-10-22 to 19-10-22</i>	Payment 1,04,500.00 Dr 1,045.00 Cr	PAY/13070		1,03,455.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment for club house against annexure A &C</i>	Payment 3,36,075.00 Dr 6,722.00 Cr	PAY/13071		3,29,353.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment for G block against annexure A &C from 13-10-22 to 19-10-22</i>	Payment 1,11,250.00 Dr 2,225.00 Cr	PAY/13072		1,09,025.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards advance payment for H block against annexure A &C from 13-10-22 to 19-10-22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/13073		1,07,408.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards advance payment for D block against annexure A &C from 13-10-22 to 19-10-22</i>	Payment 54,600.00 Dr 1,092.00 Cr	PAY/13074		53,508.00
25-Oct-22	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/13092		30,000.00
	Carried Over			2,00,31,894.38	2,07,74,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,31,894.38	2,07,74,527.00
25-Oct-22	By OTHADV-Provision From Income Tax <i>Being amt transfer to kotak Mahindra Bank towards income tax F.Y 21-22</i>	Payment	PAY/13093		45,360.00
	By (as per details) SIP-TDS TDS-1% Contract <i>Being amt transfer to kotak Mahindra Bank towards TDS amount paid</i>	Payment 393.00 Dr 13,100.00 Dr	PAY/13094		13,493.00
	To (as per details) BANKFD-Kotak Bank IFDR-Kotak Bank <i>Being FD cancelled</i>	Receipt 30,00,000.00 Cr 8,606.00 Cr	REC/10424	30,08,606.00	
26-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10337	6,67,800.00	
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/13095		244.26
27-Oct-22	By ECARD- Raghu <i>Being amt credited to sslp open card towards purchase of drums on behalf of raghu open card</i>	Payment	PAY/13097		9,600.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3860</i>	Payment	PAY/13098		80,000.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/13099		38.34
28-Oct-22	By EMP-P Praveen Pathak Commission <i>Being amount transfer to Praveen Pathak towards commission</i>	Payment	PAY/13100		17,826.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13101		25,000.00
	By CONT-Surasani Infra <i>Chq No: 001640 Being chq issued to Surasani Infra towards advance payment as per MD sir instructions</i>	Payment	PAY/13103		10,00,000.00
	By BANK-Yes Bank Current A/c <i>Being amt transfer from rera a/c to yes bank</i>	Contra	CON/10338		6,50,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10340	7,00,000.00	
	By (as per details) EMP-Rodda Rani Commission TDS-5% Brokerage/commission <i>Being amount transfered towards advance sale commission</i>	Payment 1,40,000.00 Dr 7,000.00 Cr	PAY/13104		1,33,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai shaaranya enterprises payment vide voucher no:6659</i>	Payment	PAY/13105		17,922.00
	Carried Over			2,44,08,300.38	2,27,67,010.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,27,67,010.60
28-Oct-22	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to t.kurmanna payment vide voucher no:6660</i>	Payment	PAY/13106		24,960.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10092</i>	Payment 24,140.00 Dr 483.00 Cr	PAY/13107		23,657.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10094</i>	Payment 3,975.00 Dr 79.00 Cr	PAY/13108		3,896.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10093</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/13109		10,290.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.chandrakala payment vide voucher no:10095</i>	Payment 600.00 Dr 12.00 Cr	PAY/13110		588.00
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to s.mannem payment vide voucher no:10096</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/13111		1,176.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:3889</i>	Payment 6,563.00 Dr 66.00 Cr	PAY/13112		6,497.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3890</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13113		1,980.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for providing food for creacher children from 20.10.22 to 26.10.22 Rs.1500/-</i>	Payment	PAY/13114		1,500.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3891</i>	Payment	PAY/13115		5,000.00
	Carried Over			2,44,08,300.38	2,28,46,554.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,28,46,554.60
28-Oct-22	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:3892</i>	Payment	PAY/13116		20,000.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to n.nagaraju for releasing credit balance amount vide voucher no:3893</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13117		990.00
	By OE-Misc. Expenses UD <i>Towards releasing payment to Best Weigh Bridge for weighing of rmc Rs.3750/-</i>	Payment	PAY/13118		3,750.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3880</i>	Payment	PAY/13119		20,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3879</i>	Payment	PAY/13120		15,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3878</i>	Payment	PAY/13121		30,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3877</i>	Payment	PAY/13122		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3876</i>	Payment	PAY/13123		5,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3875</i>	Payment	PAY/13124		1,00,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:3874</i>	Payment	PAY/13125		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3872</i>	Payment	PAY/13126		5,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3871</i>	Payment	PAY/13127		5,000.00
	Carried Over			2,44,08,300.38	2,30,66,294.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,30,66,294.60
28-Oct-22	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing to credit balance amount vide voucher no:3870</i>	Payment	PAY/13128		15,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3869</i>	Payment	PAY/13129		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing for releasing credit balance amount vide voucher no:3867</i>	Payment	PAY/13130		10,000.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar electrician for releasing credit balance amount vide voucher no:3888</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/13131		2,079.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3868</i>	Payment	PAY/13132		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3866</i>	Payment	PAY/13133		10,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3865</i>	Payment	PAY/13134		20,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3852</i>	Payment	PAY/13135		5,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:3864</i>	Payment	PAY/13136		20,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3863</i>	Payment	PAY/13137		5,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3862</i>	Payment	PAY/13138		1,00,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3861</i>	Payment	PAY/13139		10,000.00
	Carried Over			2,44,08,300.38	2,33,08,373.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,33,08,373.60
28-Oct-22	By (as per details) CONJBDW-Badakala Bhakar Rao TDS-1% Contract <i>Being neft transation to Badakala Basker rao for releasing credit balance amount vide voucher no :3881</i>	Payment 1,750.50 Dr 18.00 Cr	PAY/13140		1,732.50
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3859</i>	Payment	PAY/13141		60,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3858</i>	Payment	PAY/13142		40,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3857</i>	Payment	PAY/13143		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapahti for releasing credit balance amount vide voucher no:3856</i>	Payment	PAY/13144		10,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3855</i>	Payment	PAY/13145		3,000.00
	By OE-Misc. Expenses UD <i>Towards scavenger work monthly payment release to jai ramesh Rs.3000/-</i>	Payment	PAY/13146		3,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharnai facility services for releasing credit balance amount vide voucher no:3854</i>	Payment	PAY/13147		5,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3853</i>	Payment	PAY/13148		5,000.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3882</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13149		2,970.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3883</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13150		2,970.00
	Carried Over			2,44,08,300.38	2,34,62,046.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,34,62,046.10
28-Oct-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3884</i>	Payment 15,750.00 Dr 158.00 Cr	PAY/13151		15,592.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3885</i>	Payment 64,150.00 Dr 641.00 Cr	PAY/13152		63,509.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3886</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/13153		1,089.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:3887</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13154		2,970.00
	By OE-Misc. Expenses UD <i>towards releasing payment to sri anjaneya bridge for weighing of ms 5250/-</i>	Payment	PAY/13155		5,250.00
	By (as per details) SUP-Schindler India Pvt Ltd TDS-2% Contract <i>Being cheque issued to Schindler India Pvt Ltd towards advance payment</i>	Payment 4,87,625.00 Dr 9,753.00 Cr	PAY/13156		4,77,872.00
29-Oct-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>	Payment 2,60,186.00 Dr 2,602.00 Cr	PAY/13157		2,57,584.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/13158		1,07,408.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>	Payment 1,19,400.00 Dr 2,388.00 Cr	PAY/13159		1,17,012.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>	Payment 4,86,700.00 Dr 4,867.00 Cr	PAY/13160		4,81,833.00
	Carried Over			2,44,08,300.38	2,49,92,165.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,49,92,165.10
29-Oct-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>	Payment 1,15,264.00 Dr 2,305.00 Cr	PAY/13161		1,12,959.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>	Payment 54,600.00 Dr 1,092.00 Cr	PAY/13162		53,508.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>	Payment 1,04,500.00 Dr 1,045.00 Cr	PAY/13163		1,03,455.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 20.10.22 to 26.10.22</i>	Payment 2,58,100.00 Dr 2,581.00 Cr	PAY/13164		2,55,519.00
	By CONT-Surasani Infra <i>Being amt transfer to surasani infra towards advance payment</i>	Payment	PAY/13166		5,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to Liberty 21 ventures pvt Ltd towards purchase of Upvc sliding with mesh on 10% adv payment vide po.no -93214 req.no-208072</i>	Payment	PAY/13167		29,885.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad timber mart towards purchase of Door frames on 50% adv payment vide po.no-93204 req.no -208108</i>	Payment	PAY/13168		42,658.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd <i>Being amt transfer to Sri parameshwara engg solutions pvt ltd towards purchase of Fiber box vide po.no.93247 req.no-208132</i>	Payment	PAY/13169		4,602.00
	By WO-Nandana Fire Protection <i>Being amt transfer to Nandana fire protection towards equipment purpose on 20 % adv payment vide po.no-93238 req.no -208116</i>	Payment	PAY/13170		18,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad timber mart towards purchase of Door frames on 50% adv payment vide po.no-93203 req.no -208107</i>	Payment	PAY/13171		85,317.00
	By EMP-E Prasad <i>Being amt transfer to E.Prasad towards promotional incentives for the period 4.7.22 to 30.9.22</i>	Payment	PAY/13172		1,245.00
	Carried Over			2,44,08,300.38	2,61,99,313.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,61,99,313.10
29-Oct-22	By EMP-G Murali Mohan <i>Being amt transfer to G.Murali mohan towards promotional incentives for the period 4.7.22 to 30.9.22</i>	Payment	PAY/13173		747.00
	By EMP-Salman <i>Being amt transfer to Salman towards promotional incentives for the period 4.7.22 to 30.9.22</i>	Payment	PAY/13174		664.00
	By EMP-Raju <i>Being amt transfer to Raju towards promotional incentives for the period 4.7.22 to 30.9.22</i>	Payment	PAY/13175		747.00
	By EMP-Prudvi <i>Being amt transfer to Prudvi towards promotional incentives for the period 4.7.22 to 30.9.22</i>	Payment	PAY/13176		747.00
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit sales LLP towards against credit balance</i>	Payment	PAY/13177		9,80,284.00
	By SUP-Cemex Infra <i>Being amt transfer to cemex infra towards against credit balance</i>	Payment	PAY/13178		3,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary towards against credit balance</i>	Payment	PAY/13179		1,50,000.00
	By SUP-Akash Steels <i>Being amt transfer to Akash steels towards against credit balance</i>	Payment	PAY/13180		1,50,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to sri arihant steels towards against credit balance</i>	Payment	PAY/13181		1,50,000.00
	By SUP-Vasant Enterprises <i>Being amt transfer to vasant enterprises towards against credit balance</i>	Payment	PAY/13182		1,50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to sri sai vishal enterprises towards against credit balance</i>	Payment	PAY/13183		75,000.00
	By WO-M.Sudarshan <i>Being amt transfer to M.Sudarshan towards against credit balance</i>	Payment	PAY/13184		50,000.00
	By SP-Caps Gold Pvt Ltd <i>Being amt transfer to Caps gold Pvt Ltd towards 10grms gold coin booked for A-302 & 10grms gold coin booked for A-106</i>	Payment	PAY/13185		1,04,800.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balance</i>	Payment	PAY/13186		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet tubes pvt ltd towards against credit balance</i>	Payment	PAY/13187		62,246.00
	Carried Over			2,44,08,300.38	2,84,24,548.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,08,300.38	2,84,24,548.10
29-Oct-22	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta propproperty online pvt Ltd towards against credit balance</i>	Payment	PAY/13188		33,701.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transfer to Graflaks Pvt Ltd towards against credit balance</i>	Payment	PAY/13189		15,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Green belt services towards against credit balance</i>	Payment	PAY/13190		24,181.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V.Green media Pvt Ltd towards against credit balance</i>	Payment	PAY/13191		22,557.00
	By SUP-Santosh Tarpaulin <i>Being chq-no-001995 issued Santosh Tarpaulin towards against credit balance</i>	Payment	PAY/13192		10,000.00
	By SUP-Sunil Fastners <i>Being amt transfer to Sunil fastners towards against credit balance</i>	Payment	PAY/13193		20,450.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to premier engg corp towards against credit balance</i>	Payment	PAY/13194		19,032.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra pumps & Motors towards against credit balance</i>	Payment	PAY/13195		14,160.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant enterprises towards against credit balance</i>	Payment	PAY/13196		10,758.00
	By SP-Varna Media <i>Being amt transfer to Varna media towards against credit balance</i>	Payment	PAY/13197		10,012.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to summit builders towards against challans</i>	Payment	PAY/13198		74,004.00
	By SP-Feso Social Media Pvt Ltd <i>Being amt transfer to Feso social Media Pvt Ltd towards against credit balance</i>	Payment	PAY/13199		9,500.00
	By SUP-Sun Agency <i>Being amt transfer to Sun Agency towards against credit balance</i>	Payment	PAY/13200		5,834.00
	By SUP-Vivid World <i>Being amt transfer to vivid world towards against credit balance</i>	Payment	PAY/13201		655.00
	By (as per details) GST Payable GST Payable <i>Being amt transfer to kotak Bank towards gst payment</i>	Payment 5,00,000.00 Dr 5,00,000.00 Dr	PAY/13202		10,00,000.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10341	49,50,000.00	
	Carried Over			2,93,58,300.38	2,96,94,392.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,58,300.38	2,96,94,392.10
29-Oct-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13203		12.00
30-Oct-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10342	7,94,436.30	
31-Oct-22	By EMP-Basavaraju Murali Krishna <i>Chq No: 001996 Being chq issued to B. Suhasini towards full & final settlment of murali krishna</i>	Payment	PAY/13205		16,807.00
	By SUP-Paridhi Ispat <i>Chq NO: 001998 Being chq issued to Paridhi Ispat towards against credit balances</i>	Payment	PAY/13207		1,00,000.00
				3,01,52,736.68	2,98,11,211.10
	By Closing Balance				3,41,525.58
				3,01,52,736.68	3,01,52,736.68
1-Nov-22	To Opening Balance			3,41,525.58	
1-Nov-22	By (as per details)	Payment	PAY/13208		3,10,000.00
	TDS-0.10% Purchase	4,069.00 Dr			
	TDS-10% Interest	6,935.00 Dr			
	TDS-10% Professional Charges	88,953.00 Dr			
	TDS-2% Equipment Hire Charges	3,336.00 Dr			
	TDS-5% Brokerage/commission	72,986.00 Dr			
	TDS-1% Contract	80,149.00 Dr			
	TDS-2% Contract	53,572.00 Dr			
	<i>Being amt transfer to Kotak Bank towards TDS for the month pf oct ' 22</i>				
	By FEXP-Bank Charges <i>Being CMS Charges pay</i>	Payment	PAY/13209		267.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo caorse and fine sand weekly payment release to om sri bilding materails payment vide voucher no:6644</i>	Payment	PAY/13210		36,960.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri buildings payment vide voucher no:6658</i>	Payment	PAY/13211		6,800.00
2-Nov-22	By SUP-Shweta Computers <i>Being chq no-001974 issued to shweta computers towards purchase of All in one computer with UPS on 100% adv payment vide po.no-93444 req.no-203143</i>	Payment	PAY/13213		37,600.00
3-Nov-22	By CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy <i>Chq No: Being chq issued to Satish Reddy towards refund amount</i>	Payment	PAY/13215		73,305.00
	By TDS-2% Contract <i>Chq No: 001999 Being chq issued to Kotak Bank towards TDS for the month of oct ' 22</i>	Payment	PAY/13216		80,000.00
	Carried Over			3,41,525.58	5,44,932.00

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,525.58	5,44,932.00
3-Nov-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10112</i>	Payment 31,322.00 Dr 626.00 Cr	PAY/13217		30,696.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor Weekly payment release to T.Kurmanna payment vide voucher no:10113</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/13218		16,464.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10114</i>	Payment 7,200.00 Dr 144.00 Cr	PAY/13219		7,056.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10115</i>	Payment 6,200.00 Dr 124.00 Cr	PAY/13220		6,076.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards Compressor weekly payment release to B.Naresh payment vide voucher no:10116</i>	Payment 15,125.00 Dr 302.00 Cr	PAY/13221		14,823.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of robo carse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6667</i>	Payment	PAY/13222		20,735.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo carse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6666</i>	Payment	PAY/13223		63,654.00
	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to T.kurmanna payment vide voucher no:6665</i>	Payment	PAY/13224		8,320.00
	By SUP-Sai Lakshmi Enterprises <i>Towards supply of red mud weekly payment release to sai lakshmi enterprises payment vide voucher no:6668</i>	Payment	PAY/13225		12,100.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6669</i>	Payment	PAY/13226		16,240.00
	Carried Over			3,41,525.58	7,41,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,525.58	7,41,096.00
3-Nov-22	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3894</i>	Payment	PAY/13227		20,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3895</i>	Payment	PAY/13228		10,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3896</i>	Payment	PAY/13229		5,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu fir releasing credit balance amount vide voucher no:3897</i>	Payment	PAY/13230		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3898</i>	Payment	PAY/13231		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani facility services for releasing credit balance amount vide voucher no:3899</i>	Payment	PAY/13232		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:3900</i>	Payment	PAY/13233		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3901</i>	Payment	PAY/13234		10,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3902</i>	Payment	PAY/13235		30,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3903</i>	Payment	PAY/13236		25,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3904</i>	Payment	PAY/13237		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3905</i>	Payment	PAY/13238		40,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3906</i>	Payment	PAY/13239		80,000.00
	Carried Over			3,41,525.58	10,16,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,525.58	10,16,096.00
3-Nov-22	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releaing credit balance amount vide voucher no:3907</i>	Payment	PAY/13240		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3908</i>	Payment	PAY/13241		50,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3909</i>	Payment	PAY/13242		30,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:3910</i>	Payment	PAY/13243		10,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3911</i>	Payment	PAY/13244		40,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3913</i>	Payment	PAY/13245		30,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3915</i>	Payment	PAY/13246		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3916</i>	Payment	PAY/13247		40,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3918</i>	Payment	PAY/13248		10,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10345	3,50,583.10	
4-Nov-22	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendrakumar for releasing credit balance amount vide voucher no:3914</i>	Payment	PAY/13249		30,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3919</i>	Payment	PAY/13250		5,000.00
	By CONT-Radha Krishna <i>being neft transation to radhakrishna for releasing credit balance amount vide voucher no:3920</i>	Payment	PAY/13251		10,000.00
	Carried Over			6,92,108.68	12,91,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	12,91,096.00
4-Nov-22	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3921</i>	Payment	PAY/13252		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:3922</i>	Payment	PAY/13253		25,000.00
	By CONT-Sai Venkateshwara Borewells <i>Chq No: 002000 being neft transation to sai venkateswara borewells for releasing credit balance amount vide voucher no:3923</i>	Payment	PAY/13254		5,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar for releasing credit balance amount vide voucher no:3924</i>	Payment	PAY/13255		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3925</i>	Payment	PAY/13256		1,00,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3926</i>	Payment	PAY/13257		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3927</i>	Payment	PAY/13258		15,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3929</i>	Payment	PAY/13259		25,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3930</i>	Payment	PAY/13260		30,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3931</i>	Payment	PAY/13261		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3932</i>	Payment	PAY/13262		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railings for releasing credit balance amount vide voucher no:3933</i>	Payment	PAY/13263		20,000.00
	Carried Over			6,92,108.68	15,91,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	15,91,096.00
4-Nov-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amoun vide voucher no:3947</i>	Payment 45,115.00 Dr 451.00 Cr	PAY/13264		44,664.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3946</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13265		18,711.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3945</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/13266		4,158.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amout vide voucher no:3944</i>	Payment 825.00 Dr 8.00 Cr	PAY/13267		817.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3943</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13268		1,980.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to rajashekar for releasing credit balance amount vide vocuher no:3942</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13269		3,465.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moz for releasing credit balance amount vide voucher no:3941</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13270		2,970.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3940</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13271		1,485.00
	Carried Over			6,92,108.68	16,69,346.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	16,69,346.00
4-Nov-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3939</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13272		990.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3938</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13273		1,485.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3937</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13274		1,980.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3936</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13275		3,960.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:3935</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13276		4,455.00
	By CONJBDW-Anil <i>being neft transation to anil for releasing credit balance amount vide voucher no:3934</i>	Payment	PAY/13277		2,475.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:3948</i>	Payment	PAY/13278		5,000.00
	By OE-Misc. Expenses UD <i>Towards releasing payment to Reshma for food providing to creache children from 27. 10.22 to 02.11.22 Rs.1500/-</i>	Payment	PAY/13279		1,500.00
	By OE-Misc. Expenses UD <i>Towards creache teacher monthly payment to Reshma Rs.6500/-</i>	Payment	PAY/13280		6,500.00
	By OE-Water Supply UD <i>Towards water supplier monthly payment for site and sales office release to Nagpur nandu Rs.4700/-</i>	Payment	PAY/13281		4,700.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment for flats garbage lifting releasing to chakka srinu Rs. 1400/-</i>	Payment	PAY/13282		1,400.00
	Carried Over			6,92,108.68	17,03,791.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	17,03,791.00
4-Nov-22	By OE-Misc. Expenses UD <i>Towards garbage monthly payment for site and sales office garbage lifting payment release to orukunda Rs.2000/-</i>	Payment	PAY/13283		2,000.00
	By SP-Shreyas Services <i>Being amt transfer to shreyas services towards housekeeping charges for the month of oct-22 agaisnt bill no-303 dt.31.10.22</i>	Payment	PAY/13284		27,769.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards towards security charges for the month of oct-22 agaisnt bill no-ESG/95/22 dt.31.10.22</i>	Payment	PAY/13285		25,303.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/13286		30,000.00
	By OE-Electricity Supply <i>Being Transation to TSSPDCL for releasing monthly electricity bill payment Rs.47789/- chq no-002202</i>	Payment	PAY/13287		30,665.00
	By OE-Electricity Supply <i>Being Transation to TSSPDCL for releasing monthly electricity bill payment Rs.47789/- chq no-002203</i>	Payment	PAY/13288		17,124.00
5-Nov-22	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards against credit balances</i>	Payment	PAY/13289		96,039.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to SVR pumps & Allied services towards motor repairing material purchased against bill nos-551,553,549,550, 552 dt.27.10.22</i>	Payment	PAY/13290		25,046.00
	By WO-M.Sudarshan <i>Chq No: 002257 Being chq issued to M. Sudarshan towards purchase of UPVC sliding windows on 50% Adv payment vide po.no-93104 req.no.208072</i>	Payment	PAY/13291		1,67,194.00
	By SUP-Surya Electricals <i>Being amt transfer to Surya electricals towards purchase of Electrical GI poles on 100% adv payment vide po.no-93379 req.no-208159</i>	Payment	PAY/13292		24,072.00
	By EMP-Gummidelli Rajesh Kumar <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13293		3,812.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of oct'22 against bill no-643 dt.1.11.22</i>	Payment	PAY/13294		2,625.00
	Carried Over			6,92,108.68	21,55,440.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,92,108.68	21,55,440.00
5-Nov-22	By SP-Summit Builders Statutory Payments <i>Being amt transfer to summit builders towards against credit balances</i>	Payment	PAY/13295		1,24,000.00
	By EMP-Gummidelli Rajesh Kumar <i>Being chq no-002201 issued to Gumidelli Rajesh towards salary for the month of oct -22</i>	Payment	PAY/13296		18,041.00
7-Nov-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10346	20,50,000.00	
	By OE-Water & Electricity Connection Charges <i>Chq No: 002254 Being chq issued to BSPCL infratrcture ltd towards road cutting restoration charges</i>	Payment	PAY/13317		16,107.00
	By OE-Water & Electricity Connection Charges <i>Chq No: 002255 Being chq issued to GHMC towards centage charges</i>	Payment	PAY/13318		2,657.00
8-Nov-22	By SUP-Mahanandi Marketing <i>Being amt transfer to Mahanandi Marketing towards purchase of Furniture & Fixture on 50% adv payment vide po.no-93230 req.no -208117</i>	Payment	PAY/13334		17,472.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10348	14,61,923.40	
9-Nov-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 2,62,200.00 Dr 2,622.00 Cr	PAY/13335		2,59,578.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 1,29,327.00 Dr 1,293.00 Cr	PAY/13336		1,28,034.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 3,37,253.00 Dr 6,745.00 Cr	PAY/13337		3,30,508.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 71,250.00 Dr 1,425.00 Cr	PAY/13338		69,825.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment agaisnt Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 42,750.00 Dr 428.00 Cr	PAY/13339		42,322.00
	Carried Over			42,04,032.08	31,63,984.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,04,032.08	31,63,984.00
9-Nov-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment agaistn Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/13340		1,07,408.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment agaistn Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 5,41,684.00 Dr 5,417.00 Cr	PAY/13341		5,36,267.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment agaistn Anexuresfrom 27.10.22 to 2.11.22</i>	Payment 1,55,500.00 Dr 3,110.00 Cr	PAY/13342		1,52,390.00
	By SP-SSLLP-Logistics <i>Being amt transfer to Summit Sales LLP Logistics towards against credit balances</i>	Payment	PAY/13343		5,39,993.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10350	3,33,984.00	
	By SUP-Arihant Industrial Corporation Limited <i>Being chq issued to Arihant Industrial Crporation Ltd towards balance payment agaistn po no.90602</i>	Payment	PAY/13344		2,03,912.00
10-Nov-22	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3971</i>	Payment	PAY/13347		20,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.ehwar rao for releasing credit balance amount vide voucher no:3952</i>	Payment	PAY/13348		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3953</i>	Payment	PAY/13349		20,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3954</i>	Payment	PAY/13350		10,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3955</i>	Payment	PAY/13351		40,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3956</i>	Payment	PAY/13352		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3957</i>	Payment	PAY/13353		1,00,000.00
	Carried Over			45,38,016.08	49,63,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	49,63,954.00
10-Nov-22	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3959</i>	Payment	PAY/13354		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:3960</i>	Payment	PAY/13355		20,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3962</i>	Payment	PAY/13356		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3963</i>	Payment	PAY/13357		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:3964</i>	Payment	PAY/13358		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transaion to mahaveer for releasing credit balance amount vide voucher no:3965</i>	Payment	PAY/13359		20,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kuamr for releasing credit balance amount vide voucher no:3966</i>	Payment	PAY/13360		20,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3967</i>	Payment	PAY/13361		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3968</i>	Payment	PAY/13362		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3969</i>	Payment	PAY/13363		40,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3972</i>	Payment	PAY/13364		20,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3973</i>	Payment	PAY/13365		7,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3974</i>	Payment	PAY/13366		30,000.00
	Carried Over			45,38,016.08	52,10,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	52,10,954.00
10-Nov-22	By CONT-Radha Krishna <i>being neft transation to radha krishna for relasing credit balance amount vide voucher no:3975</i>	Payment	PAY/13367		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:3977</i>	Payment	PAY/13368		40,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releaseing credit balance amount vide voucher no:3976</i>	Payment	PAY/13369		40,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transtion to sanddep kumar nishad for releasing credit balance amount vide voucher no:3978</i>	Payment	PAY/13370		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik maiz for releasing credit balance amount vide voucher no:3979</i>	Payment	PAY/13371		20,000.00
	By CONT-Shoba <i>being neft transation to sobha for releasing credit balance amount vide voucher no:3980</i>	Payment	PAY/13372		20,000.00
	By CONT-Shyamala Naveen <i>being neft transation to shymala naveen for releasing credit balanceamount vide voucher no:3982</i>	Payment	PAY/13374		1,00,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3983</i>	Payment	PAY/13375		30,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3984</i>	Payment	PAY/13376		30,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3985</i>	Payment	PAY/13377		10,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3986</i>	Payment	PAY/13378		35,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3987</i>	Payment	PAY/13379		15,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3988</i>	Payment	PAY/13380		25,000.00
	Carried Over			45,38,016.08	56,05,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	56,05,954.00
10-Nov-22	By CONT-Yousuf Ali <i>being neft transation to yousuf ali fro releasing credit balance amount vide voucher no:3989</i>	Payment	PAY/13381		20,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:3990</i>	Payment	PAY/13382		30,000.00
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to s.mannem payment vide voucher no:10155</i>	Payment 600.00 Dr 12.00 Cr	PAY/13383		588.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.chandrakala payment vide voucher no:10153</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/13384		2,058.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards compessor weekly payment release to b.naresh payment vide voucher no:10154</i>	Payment 7,150.00 Dr 143.00 Cr	PAY/13385		7,007.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to b.naresh payment vide voucher no:10152</i>	Payment 5,100.00 Dr 102.00 Cr	PAY/13386		4,998.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards tractor weekly payment release to t.krmanna payment vide voucher no:10151</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/13387		14,406.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards Jcb weekly payment release to m. raj kumar payment vide voucher no:10147</i>	Payment 38,250.00 Dr 765.00 Cr	PAY/13388		37,485.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6685</i>	Payment	PAY/13389		76,632.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of GSB robo coarse and fine sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6684</i>	Payment	PAY/13390		1,16,435.00
	Carried Over			45,38,016.08	59,15,563.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	59,15,563.00
11-Nov-22	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:3992</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/13392		4,950.00
	By (as per details) CONJBDW-Badakala Bhakar Rao TDS-1% Contract <i>being neft trrnation to b.baskar rao for releasing credit balance amount vide voucher no:3993</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13393		1,980.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3994</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13394		1,485.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3995</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13395		1,980.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3997</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13396		990.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3998</i>	Payment 1,300.00 Dr 13.00 Cr	PAY/13397		1,287.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4000</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13398		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3999</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13399		990.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credit balance amount vide voucher no:4001</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13400		2,970.00
	Carried Over			45,38,016.08	59,35,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	59,35,165.00
11-Nov-22	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4002</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/13401		3,267.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4003</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13402		4,455.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft trnasation to g.mannem for releasing credit balance amount vide voucher no:4004</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13403		18,711.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4006</i>	Payment	PAY/13404		25,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4007</i>	Payment	PAY/13405		30,000.00
	By OE-Misc. Expenses UD <i>Towards releasing payment to reshma for providing food for creache children from 03. 11.22 to 09.11.22 Rs.1500</i>	Payment	PAY/13406		1,500.00
	By OE-Misc. Expenses UD <i>being neft transation to shreya services for using Roots machine rent month of oct Rs. 8775/-</i>	Payment	PAY/13407		8,775.00
	By SP-Shruti Agarwal <i>Being amt transfer to shruthi agarwal towards Fee for professional services-Form 8 (Filing fee,conveyance) against bill no -SA2223083 dt.5.11.22</i>	Payment	PAY/13408		4,543.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to Best Weigh Bridge for weighing of Rmc Rs.3150/-</i>	Payment	PAY/13409		3,120.00
	By SUP-Shanmukha Lite Weight Brick Industries <i>Being amt transfer to Shanmukha lite weight brick industries towards purchase of Building material-CLC block on 100% adv payment vide po.no-93783 req.no-208221</i>	Payment	PAY/13410		22,000.00
	By WO-Nandana Fire Protection <i>Being amt transfer to Nandana fire protection towards Down commers purchased on 20% adv payment against vide po-no-93596 req.no-208137</i>	Payment	PAY/13411		21,200.00
	Carried Over			45,38,016.08	60,77,736.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,38,016.08	60,77,736.00
11-Nov-22	By SUP-Supreme Agencies <i>Being amt transfer to supreme Agencies towards purchased of Furniture & fixtures on 100% adv payment against vide po.no -93789 req.no-208193</i>	Payment	PAY/13412		50,032.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges of 10books against bill no-662 dt.10.11.22</i>	Payment	PAY/13413		4,840.00
	By (as per details) SP-Modi Consultancy Services TDS-2% Contract <i>Being amt transfer to Modi consultancy services towards Bill raised to Paka Dhanraj towards hoarding rent for the month of sep -22 against bill no-SAL/10107 dt.30.9.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/13414		7,840.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10351	4,63,061.20	
12-Nov-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation t g.mannem for releasing credit balance amount vide voucher no:3950</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13415		18,711.00
	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to Rainbow upvc doors and windows towards purchase of Upvc sliding with mesh on 10% adv payment vide po.no-93595 req no-208187</i>	Payment	PAY/13416		68,263.00
	By (as per details) WO-Sri Venkateshwara Power Tech TDS-2% Contract <i>Being amt transfer to venkateshwara power tech towards purchase of HT works on 15% adv payment vide po.no-93051 req no -208065</i>	Payment 2,20,000.00 Dr 4,400.00 Cr	PAY/13417		2,15,600.00
	By (as per details) WO-Hi-Tech Power Enterprises TDS-2% Contract <i>Being amt transfer to Hitech power enterprises towards purchase of LT&HT work purpose on 25% adv payment vide po. no-93052 req no-208064</i>	Payment 3,59,900.00 Dr 7,198.00 Cr	PAY/13418		3,52,702.00
	By SP-SSLLP-Logistics <i>Being amt transfer to SSLLP Logistics towards Advertising service charges for the month of oct-22 agaisnt Inv no-10744 dt.31.10.22</i>	Payment	PAY/13419		13,557.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to SSLLP common expenses towards Admin & Marketing service charges for the month of oct-22 against INV no-10091 dt.31.10.22</i>	Payment	PAY/13420		1,23,168.00
	Carried Over			50,01,077.28	69,32,449.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,01,077.28	69,32,449.00
12-Nov-22	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi shankar towards fogging chargesfor the month of oct -22 against bill no-846 dt.8.11.22</i>	Payment	PAY/13421		5,188.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/13422		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/13423		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to senigarapu sridhar towards model flat rent for the month of oct ' 22</i>	Payment	PAY/13424		13,500.00
	By EMP-P Praveen Pathak Commission <i>Being amount transfer to Praveen Pathak towards commission</i>	Payment	PAY/13425		35,652.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13426		50,000.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10354	13,83,848.90	
	By OE-Electricity Supply <i>Towards payment release to TSSPDCL for B block electricity bill payment Rs.11900/- Chq No: 002258</i>	Payment	PAY/13427		11,900.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for A Block electricity bills payment Rs.6,052/- against chq no: 002259</i>	Payment	PAY/13428		6,052.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of 15.09.22 to 14.10.22</i>	Payment	PAY/13429		3,155.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to surasani infra towards advance payment</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/13431		9,80,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 1,25,716.00 Dr 2,514.00 Cr	PAY/13432		1,23,202.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 1,61,100.00 Dr 3,222.00 Cr	PAY/13433		1,57,878.00
	Carried Over			63,84,926.18	86,18,976.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,84,926.18	86,18,976.00
12-Nov-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 1,89,389.00 Dr 1,894.00 Cr	PAY/13434		1,87,495.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 73,750.00 Dr 738.00 Cr	PAY/13435		73,012.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 1,04,500.00 Dr 1,045.00 Cr	PAY/13436		1,03,455.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 25,450.00 Dr 509.00 Cr	PAY/13437		24,941.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 26,400.00 Dr 264.00 Cr	PAY/13438		26,136.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 3.11.22 to 9.11.22</i>	Payment 71,250.00 Dr 1,425.00 Cr	PAY/13439		69,825.00
	By SUP-Summit Sales Llp <i>Being Amt transfer to Summit sales LLP towards against credit balance</i>	Payment	PAY/13440		10,00,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10355	26,60,000.00	
14-Nov-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4005</i>	Payment 61,100.00 Dr 611.00 Cr	PAY/13441		60,489.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>	Payment	PAY/13442		50,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/13443		4,90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10356	29,80,000.00	
	Carried Over			1,20,24,926.18	1,07,04,329.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,24,926.18	1,07,04,329.00
14-Nov-22	By SUP-Cemex Infra <i>Being amount transfered against credit balance</i>	Payment	PAY/13444		2,00,000.00
	By SUP-Akash Steels <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/13445		1,00,000.00
	By SUP-Sri Arihant Steels <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/13446		1,00,000.00
	By SUP-Vasant Enterprises <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/13447		1,00,000.00
	By SUP-Vivid World <i>Being amount transfered towards full & final payment against credit balance</i>	Payment	PAY/13448		271.00
	By SUP-Premier Engineering Corporation <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/13449		8,988.00
	By SUP-Global Safety Solutions <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/13450		1,109.00
	By SUP-Parshva Global <i>Being chq issued to parshva global towards Guard alert siren on adv payment vide po. no.90931 req.no.178689 chq.no.001625</i>	Payment	PAY/13451		767.00
	To WO-Krishna Steel Railing & Glass Railing <i>Being stale cheque reversed</i>	Receipt	REC/10450	6,195.00	
	To SUP-Shiva Engineering Works <i>Being stale cheque reversed</i>	Receipt	REC/10451	708.00	
	To CONT-Shoba <i>Being stale cheque reversed</i>	Receipt	REC/10452	20,000.00	
	To SUP-Anisha Associates <i>Being stale cheque reversed</i>	Receipt	REC/10453	40,000.00	
	To SUP-Anisha Associates <i>Being stale cheque reversed</i>	Receipt	REC/10454	50,000.00	
	To EMP-Prudvi <i>Being stale cheque reversed</i>	Receipt	REC/10455	1,170.00	
	To EMP-Raju <i>Being stale cheque reversed</i>	Receipt	REC/10456	1,170.00	
	To OE-Misc. Expenses UD <i>Being stale cheque reversed</i>	Receipt	REC/10457	2,000.00	
	To SUP-Vyshnavi Enterprises <i>Being stale cheque reversed</i>	Receipt	REC/10458	472.00	
	To OE-Misc. Expenses UD <i>Being stale cheque reversed</i>	Receipt	REC/10459	2,000.00	
	Carried Over			1,21,48,641.18	1,12,15,464.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,48,641.18	1,12,15,464.00
14-Nov-22	By SUP-Jin Krupa Agency <i>Being amount transfered towards full & final payment against their credit balance</i>	Payment	PAY/13452		10,762.00
	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/13453		87.00
15-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10358	12,18,335.30	
	By CUST-Flat No-A-506 P Gruha Lakshmi <i>Chq No:002261 Being chq issued to P. Gruha Lakshmi towards refund amount</i>	Payment	PAY/13476		46,912.00
16-Nov-22	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to modi properties pvt ltd towards funds transfer</i>	Payment	PAY/13478		10,00,000.00
17-Nov-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10173</i>	Payment 36,125.00 Dr 722.00 Cr	PAY/13479		35,403.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor Weekly payment release to T.kurmanna payment vide voucher no:10179</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/13480		12,348.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10180</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/13481		6,174.00
	By (as per details) EUC-S Mannem TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to S.Mannem payment vide voucher no:10181</i>	Payment 2,100.00 Dr 42.00 Cr	PAY/13482		2,058.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10182</i>	Payment 900.00 Dr 18.00 Cr	PAY/13483		882.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6702</i>	Payment	PAY/13484		17,922.00
	By CONT-Anand Waterproofing <i>being neft transation to anandjyothi babu for releasing credit balance amount vide voucher no:4009</i>	Payment	PAY/13485		10,000.00
	Carried Over			1,33,66,976.48	1,23,58,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,23,58,012.00
17-Nov-22	By CONT-Badakala Bhakara Rao <i>being neft transatio to b.baskar rao for releasing credit balance amount vide voucher no:4010</i>	Payment	PAY/13486		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4012</i>	Payment	PAY/13487		30,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.ehwar rao for releasing credit balance amount vide voucher no:4013</i>	Payment	PAY/13488		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4014</i>	Payment	PAY/13489		25,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4015</i>	Payment	PAY/13490		60,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4016</i>	Payment	PAY/13491		60,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4017</i>	Payment	PAY/13492		60,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing for credit balance amount vide voucher no:4019</i>	Payment	PAY/13493		20,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:4020</i>	Payment	PAY/13494		25,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vie voucher no:4021</i>	Payment	PAY/13495		25,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4022</i>	Payment	PAY/13496		25,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4023</i>	Payment	PAY/13497		25,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4024</i>	Payment	PAY/13498		15,000.00
	Carried Over			1,33,66,976.48	1,27,68,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,27,68,012.00
17-Nov-22	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4025</i>	Payment	PAY/13499		5,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4026</i>	Payment	PAY/13500		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4027</i>	Payment	PAY/13501		40,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4028</i>	Payment	PAY/13502		15,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4029</i>	Payment	PAY/13503		20,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4030</i>	Payment	PAY/13504		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4031</i>	Payment	PAY/13505		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4032</i>	Payment	PAY/13506		30,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:4033</i>	Payment	PAY/13507		5,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4034</i>	Payment	PAY/13508		12,000.00
	By CONT-Shoba <i>being neft transation to sobha for releasing credit balance amount vide voucher no:4035</i>	Payment	PAY/13509		30,000.00
	By CONT-Shyamala Naveen <i>being neft transation to shyamala naveen for releasing credit balance amount vide voucher no:4036</i>	Payment	PAY/13510		2,00,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4037</i>	Payment	PAY/13511		5,000.00
	Carried Over			1,33,66,976.48	1,31,65,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,31,65,012.00
17-Nov-22	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance maount vide voucher no:4038</i>	Payment	PAY/13512		30,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4039</i>	Payment	PAY/13513		20,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4040</i>	Payment	PAY/13514		30,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4041</i>	Payment	PAY/13515		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4042</i>	Payment	PAY/13516		40,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4043</i>	Payment	PAY/13517		15,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4044</i>	Payment	PAY/13518		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>beinf neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4045</i>	Payment	PAY/13519		10,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4055</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13520		18,711.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4056</i>	Payment 62,925.00 Dr 629.00 Cr	PAY/13521		62,296.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4054</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13522		4,455.00
	Carried Over			1,33,66,976.48	1,34,30,474.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,34,30,474.00
17-Nov-22	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credit balance amount vide voucher no:4053</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13523		990.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4052</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/13524		4,455.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4051</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13525		1,980.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4050</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13526		2,475.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4049</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13527		1,485.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4048</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13528		2,970.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4047</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13529		1,980.00
	By CONJBDW-Anil <i>being neft transation to anil for releasing credit balance amount vide voucher no:4046</i>	Payment	PAY/13530		1,980.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4058</i>	Payment 550.00 Dr 5.00 Cr	PAY/13531		545.00
	Carried Over			1,33,66,976.48	1,34,49,334.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,66,976.48	1,34,49,334.00
17-Nov-22	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:4057</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13532		3,465.00
	By CONT-Kailash Pandey <i>bein neft transation to kailash for releasing credit balance amount vide voucher no:4018</i>	Payment	PAY/13533		50,000.00
	By WO-M.Sudarshan <i>being neft transation to M.sudarshan for releasing credit balance amount vide voucher no:4059</i>	Payment	PAY/13534		50,000.00
	By CONT-Dharani Facility Service <i>Being neft transation to Dharani Facility service for releasing credit balance amount vide voucher no :4060</i>	Payment	PAY/13535		4,936.00
18-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10360	7,19,185.60	
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading for releasing credit balance amount vide voucher no:4061</i>	Payment	PAY/13536		50,000.00
	By EMP-G.Satish Kumar <i>Being amount transfered towards full & final settltlement of gratutity</i>	Payment	PAY/13537		4,992.00
19-Nov-22	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp on behalf of Shoba towards purchase of ;paints lappam bags against bill no's: 22536,20585, 20222,20273 vide po no's: 86189,83486, 82947 & 82214</i>	Payment	PAY/13538		60,479.00
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP on behalf of mylaram narsing rao towards purchase of paints wall putty material against bill no: 26790 dtd: 05.11.2022 vide po no: 93100 dtd: 19.10.2022</i>	Payment	PAY/13539		18,112.00
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp on behalf of G.Sunitha towards purchase of lappam bags against bill no: 13604 dtd: 09. 10.2020 vide pono: 71129 dtd: 09.10.2020</i>	Payment	PAY/13540		7,620.00
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp on behalf of k.satish kumar towards purchase of lappam bags against bill no: 5192</i>	Payment	PAY/13541		3,207.00
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp on behalf of sirimalla mahesh towards purchase of lappam bags against bill no: 17350, 18646,18884 & 18842 vide po no's: 76936, 79292 & 79619</i>	Payment	PAY/13542		48,136.00
	Carried Over			1,40,86,162.08	1,37,50,281.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,86,162.08	1,37,50,281.00
19-Nov-22	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13543		25,000.00
	By SUP-Geekay Industrial Services <i>Being amt transfer to Geekay Industrial Services towards purchase of Crack Fill material on 100% Advance payment vide po. no-93972 Req no-208245</i>	Payment	PAY/13544		3,835.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 1,04,500.00 Dr 1,045.00 Cr	PAY/13545		1,03,455.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 25,450.00 Dr 509.00 Cr	PAY/13546		24,941.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 20,100.00 Dr 201.00 Cr	PAY/13547		19,899.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 1,64,250.00 Dr 3,285.00 Cr	PAY/13548		1,60,965.00
	By (as per details) CONT-Kailash Pandey TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 2,44,900.00 Dr 4,898.00 Cr	PAY/13549		2,40,002.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 7,68,125.00 Dr 7,681.00 Cr	PAY/13550		7,60,444.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/13551		1,07,408.00
	Carried Over			1,40,86,162.08	1,51,96,230.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,86,162.08	1,51,96,230.00
19-Nov-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 10.11.22 to 16.11.22</i>	Payment 1,82,750.00 Dr 3,655.00 Cr	PAY/13552		1,79,095.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3982</i>	Payment	PAY/13553		30,000.00
	By SUP-Paridhi Ispat <i>Being amt transfer to Paridhi ispat towards part payment against credit balances</i>	Payment	PAY/13554		5,00,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to surasani infra towards advance payment</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/13555		9,80,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/13556		4,90,000.00
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards agaisnt credit balances</i>	Payment	PAY/13557		10,00,000.00
	By SUP-Anisha Associates <i>Being amt transfer to Anisha Associates towards against credit balances</i>	Payment	PAY/13558		25,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>	Payment	PAY/13559		25,000.00
	By SUP-Leela Steel Railing & Furniture <i>Being amt transfer to Leela Steel Railing & Furniture towards against credit balances</i>	Payment	PAY/13560		25,000.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>	Payment	PAY/13561		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>	Payment	PAY/13562		44,393.00
	To BANK-Yes Bank Current A/c <i>Being amount transfered current account to rera account</i>	Contra	CON/10361	3,70,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transferd from current account to rera account</i>	Contra	CON/10362	50,00,000.00	
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart' towards against credit balances</i>	Payment	PAY/13563		25,000.00
	Carried Over			1,94,56,162.08	1,85,44,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,56,162.08	1,85,44,718.00
19-Nov-22	By SUP-Sunil Fastners <i>Being amt transfer to Sunil Fastners' towards against credit balances</i>	Payment	PAY/13564		25,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Propproperty Onpine Private Limited towards against credit balances</i>	Payment	PAY/13565		25,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances</i>	Payment	PAY/13566		20,000.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer to Ganesh Tube Traders towards against credit balances</i>	Payment	PAY/13567		11,564.00
	By SUP-Legend Elevations <i>Being amount transfer to Legend Elevations towards against credit balances</i>	Payment	PAY/13568		9,400.00
	By SUP-Jupiter Agencies <i>Being amount transfer to Jupiter agencies towards against credit balances</i>	Payment	PAY/13569		6,891.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transfer to sri sai rohith marketing company towards against credit balances</i>	Payment	PAY/13570		5,487.00
	By GST Payable <i>Being amount transfered towards GST payment</i>	Payment	PAY/13571		5,00,000.00
	By SUP-Veerabhadra Enterprises <i>Being amt transfer to veerabhadra enterprises towards agaisnt credit balances</i>	Payment	PAY/13572		885.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer to sri balaji enterprises towards agaisnt credit balances</i>	Payment	PAY/13573		531.00
	By SUP-Sathyavarapu Hardware <i>Being amt transfer to sathyavarapu hardware towards agaisnt credit balances</i>	Payment	PAY/13574		171.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10363	1,66,999.00	
20-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10365	7,00,000.00	
22-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10368	1,40,000.00	
	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/13575		4.86
				4.32 Dr	
				0.54 Dr	
23-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10370	70,996.10	
	Carried Over			2,05,34,157.18	1,91,49,651.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,34,157.18	1,91,49,651.86
24-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10372	6,72,000.00	
	By (as per details)	Payment	PAY/13576		2,940.00
	EUC- M Chandrakala	3,000.00 Dr			
	TDS-2% Equipment Hire Charges	60.00 Cr			
	<i>Towards releasing chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10194</i>				
	By (as per details)	Payment	PAY/13577		10,919.00
	EUC-Bodasu Naresh	11,150.00 Dr			
	TDS-2% Equipment Hire Charges	231.00 Cr			
	<i>Towards releasing compressor weekly payment to B.Naresh payment vide voucher no:10195</i>				
	By (as per details)	Payment	PAY/13578		6,027.00
	EUC-Satwik Bhatt	6,150.00 Dr			
	TDS-2% Equipment Hire Charges	123.00 Cr			
	<i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10193</i>				
	By (as per details)	Payment	PAY/13579		14,406.00
	EUC-T Kurmanna	14,700.00 Dr			
	TDS-2% Equipment Hire Charges	294.00 Cr			
	<i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10192</i>				
	By (as per details)	Payment	PAY/13580		37,318.00
	EUC-Meeriyala Rajkumar	38,080.00 Dr			
	TDS-2% Equipment Hire Charges	762.00 Cr			
	<i>Towards JCB weekly payment release to M. Raj kuamr payment vide voucher no:10190</i>				
	By SUP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/13581		43,210.00
	<i>Towards supply od robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6712</i>				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/13582		24,200.00
	<i>Towards supply of red mud weekly payment release to sai lakshmi enterprises payment vide voucher no:6711</i>				
	By SUP-Sree Sai Sharanya Enterprises	Payment	PAY/13583		58,710.00
	<i>Towards supply of robo coarse sand weekly payment release to sree sai sharanaya enterprises payment vide voucher no:6710</i>				
	By CONT-Badakala Bhakara Rao	Payment	PAY/13584		15,000.00
	<i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:4062</i>				
	By CONT-B Obula Reddy	Payment	PAY/13585		30,000.00
	<i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4063</i>				
	Carried Over			2,12,06,157.18	1,93,92,381.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	1,93,92,381.86
24-Nov-22	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4064</i>	Payment	PAY/13586		15,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4065</i>	Payment	PAY/13587		15,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4066</i>	Payment	PAY/13588		20,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4067</i>	Payment	PAY/13589		60,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4068</i>	Payment	PAY/13590		5,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4069</i>	Payment	PAY/13591		60,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4070</i>	Payment	PAY/13592		60,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4071</i>	Payment	PAY/13593		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bahrgya for releasing credit balance amount vide voucher no:4072</i>	Payment	PAY/13594		40,000.00
	By CONT-K Jayamma <i>being neft trasation to jayamma for releasing credit balance amount vide voucher no:4073</i>	Payment	PAY/13595		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4075</i>	Payment	PAY/13596		30,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsingrao for releasing credit balance amount vide voucher no:4077</i>	Payment	PAY/13597		40,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendrakumar gujjar for releasing credit balance amount vide voucher no:4076</i>	Payment	PAY/13598		15,000.00
	Carried Over			2,12,06,157.18	1,97,82,381.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	1,97,82,381.86
24-Nov-22	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4078</i>	Payment	PAY/13599		15,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4079</i>	Payment	PAY/13600		15,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide vocuher no:4080</i>	Payment	PAY/13601		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4081</i>	Payment	PAY/13602		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4082</i>	Payment	PAY/13603		25,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4083</i>	Payment	PAY/13604		30,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:4084</i>	Payment	PAY/13605		10,000.00
	By CONT-Shyamala Naveen <i>being neft transation to shyamala naveen for releasing credit balance amount vide voucher no:4086</i>	Payment	PAY/13606		40,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4087</i>	Payment	PAY/13607		40,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4088</i>	Payment	PAY/13608		40,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4089</i>	Payment	PAY/13609		5,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3982</i>	Payment	PAY/13610		30,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4090</i>	Payment	PAY/13611		20,000.00
	Carried Over			2,12,06,157.18	2,00,92,381.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,00,92,381.86
24-Nov-22	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:4091</i>	Payment	PAY/13612		25,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4092</i>	Payment	PAY/13613		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4093</i>	Payment	PAY/13614		20,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4095</i>	Payment	PAY/13615		40,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4096</i>	Payment	PAY/13616		80,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4098</i>	Payment	PAY/13617		5,000.00
	By CONT-Radha Krishna <i>being neft tawnsation to radha krishna for reelasing credit balance amount vide voucher no:4097</i>	Payment	PAY/13618		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:4100</i>	Payment	PAY/13619		1,00,000.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:4102</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/13620		2,079.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4103</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13621		3,960.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4105</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/13622		1,782.00
	Carried Over			2,12,06,157.18	2,03,90,202.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,03,90,202.86
24-Nov-22	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucehr no:4106</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13623		3,960.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4107</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13624		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4108</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13625		3,465.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4109</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13626		3,960.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4110</i>	Payment 700.00 Dr 7.00 Cr	PAY/13627		693.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4111</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13628		990.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4112</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/13629		2,475.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4113</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13630		2,970.00
	Carried Over			2,12,06,157.18	2,04,11,685.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,04,11,685.86
24-Nov-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4114</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/13631		18,711.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4115</i>	Payment 85,894.00 Dr 859.00 Cr	PAY/13632		85,035.00
	By OE-Misc. Expenses UD <i>Towards payment release to reshma for providing food for creache children from 10.11.22 to 17.11.22 Rs.1500/-</i>	Payment	PAY/13633		1,500.00
	By OE-Misc. Expenses UD <i>Towards payment release to reshma for food providing for creache children from 17.11.22 to 23.11.22 RS.1500/-</i>	Payment	PAY/13634		1,500.00
	By OE-Misc. Expenses UD <i>Towards scavenger monthly payment release to ramesh for the month of oct Rs. 3000/-</i>	Payment	PAY/13635		3,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:4116</i>	Payment	PAY/13636		20,000.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4104</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13637		1,485.00
	By FEXP-Bank Charges <i>Being CMS charges Pay MRMLLP</i>	Payment	PAY/13638		24.00
25-Nov-22	By (as per details) SP-Modi Consultancy Services TDS-2% Contract <i>Being amt transfer to Modi consultancy services towards the bill raised to Paka Dhanraj towards Hoarding rent for the month of Nov-22 agaisnt bill no-10134 dt.25.11.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/13639		7,840.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards purchase of Door Frame with Threshold on 50% adv payment vide po.no -94056 Req.no-208275</i>	Payment	PAY/13640		56,216.00
	Carried Over			2,12,06,157.18	2,06,06,996.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,06,06,996.86
25-Nov-22	By SUP-Kaveri Timber Depot <i>Being amt transfer to Kaveri Timber Depot towards purchase of Door frame with Threshold on 50% adv payment vide po.no -94001 Req no-182313</i>	Payment	PAY/13641		1,10,719.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna steel Railing and Glass Railing towards purchase of Glass Balcony Railing on 50% Adv payment vide po.no-94112 Req.no-208292</i>	Payment	PAY/13642		1,29,800.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsingrao for releasing credit balance amount vide voucher no:4117</i>	Payment	PAY/13643		15,000.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>being neft transation to shoba for releasing credit balance amount vide voucher no:395</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13644		2,970.00
26-Nov-22	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13645		25,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/13646		20,000.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 17.10.22 to 15.11.22</i>	Payment	PAY/13647		3,605.00
	By SUP-Vyshnavi Enterprises <i>Being amt transfer to Vyshnavi Enterprises towards Machine Maintanance for the month of Oct-22 against bill no-0246 dt.18.11.22</i>	Payment	PAY/13648		944.00
	By SUP-Gautham Enterprises <i>Being amt transfer to Gautham Enterprises towards Machine Maintanance for the month of Sep-oct-22 agaisnt bill no-2131 dt.21.11.22</i>	Payment	PAY/13649		1,416.00
	By GST Payable <i>Being amount transfered towards GST payment</i>	Payment	PAY/13650		5,00,000.00
	By OIEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of July'22</i>	Payment	PAY/13651		1,100.00
	Carried Over			2,12,06,157.18	2,14,17,550.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,12,06,157.18	2,14,17,550.86
26-Nov-22	By (as per details)	Payment	PAY/13652		2,50,000.00
	TDS-0.10% Purchase	6,654.00 Dr			
	TDS-1% Contract	95,400.00 Dr			
	TDS-10% Interest	4,364.00 Dr			
	TDS-10% Professional Charges	55,219.00 Dr			
	TDS-2% Contract	79,254.00 Dr			
	TDS-2% Equipment Hire Charges	5,520.00 Dr			
	TDS-5% Brokerage/commission	700.00 Dr			
	TDS-1% Contract	2,889.00 Dr			
	Being amt transfer to kotak bank towards tds for the month of Nov-22				
	By FEXP-Bank Charges	Payment	PAY/13653		46.98
	Being CMS GST Pay				
27-Nov-22	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10374	3,50,000.00	
	Being amount transfered				
	By FEXP-Bank Charges	Payment	PAY/13654		1.08
	Being CMS GST pay				
29-Nov-22	By SUP-Liberty 21 Ventures Pvt Ltd	Payment	PAY/13655		5,00,000.00
	Being amt transfered to liberty 21 venture pvt ltd towards md sir instructions				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10376	6,08,996.50	
	Being amount transfered				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10377	11,50,000.00	
	Being amount transfered				
30-Nov-22	By FEXP-Bank Charges	Payment	PAY/13656		201.00
	Being CMS charges				
	By Closing Balance			2,33,15,153.68	2,21,67,799.92
					11,47,353.76
				2,33,15,153.68	2,33,15,153.68
1-Dec-22	To Opening Balance			11,47,353.76	
1-Dec-22	By (as per details)	Payment	PAY/13658		1,980.00
	CONJBDW-Mohammed Khudoos	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4166				
	By (as per details)	Payment	PAY/13659		76,194.00
	CONJBDW-G Mannem (Earth Work)	76,964.00 Dr			
	TDS-1% Contract	770.00 Cr			
	being neft transation to g.mannem for releasing credit balance amount vide voucher no:4165				
	By (as per details)	Payment	PAY/13660		18,216.00
	CONJBDW-G Mannem (Earth Work)	18,400.00 Dr			
	TDS-1% Contract	184.00 Cr			
	being neft transation to g.mannem for releasing credit balance amount vide voucher no:4164				
	Carried Over			11,47,353.76	96,390.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	96,390.00
1-Dec-22	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4163</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/13661		1,980.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4162</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/13662		4,331.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transationto shaik moiz for releasing credit balance amount vide voucher no:4161</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/13663		3,960.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4160</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13664		990.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4159</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/13665		990.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4158</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/13666		4,950.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4157</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/13667		2,970.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:4156</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/13668		3,465.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4118</i>	Payment	PAY/13669		50,000.00
	Carried Over			11,47,353.76	1,70,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	1,70,026.00
1-Dec-22	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:4119</i>	Payment	PAY/13670		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4120</i>	Payment	PAY/13671		10,000.00
	By CONT-Bishu Datta <i>being neft transationto bishu datta for releasing credit balance amount vide voucher no:4121</i>	Payment	PAY/13672		5,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4122</i>	Payment	PAY/13673		30,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:4123</i>	Payment	PAY/13674		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4124</i>	Payment	PAY/13675		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4125</i>	Payment	PAY/13676		30,000.00
	By CONT-Eshwar Rao <i>being neft transation to y eshwar rao for releasing credit balance amount vide voucher no:4126</i>	Payment	PAY/13677		15,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4127</i>	Payment	PAY/13678		15,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4128</i>	Payment	PAY/13679		50,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4129</i>	Payment	PAY/13680		5,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4130</i>	Payment	PAY/13681		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4131</i>	Payment	PAY/13682		1,00,000.00
	Carried Over			11,47,353.76	5,10,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	5,10,026.00
1-Dec-22	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:4132</i>	Payment	PAY/13683		20,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4133</i>	Payment	PAY/13684		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4134</i>	Payment	PAY/13685		35,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:4135</i>	Payment	PAY/13686		25,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4136</i>	Payment	PAY/13687		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4137</i>	Payment	PAY/13688		35,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendrakumar for releasing credit balance amount vide voucher no:4138</i>	Payment	PAY/13689		30,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4139</i>	Payment	PAY/13690		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4140</i>	Payment	PAY/13691		40,000.00
	By CONT-Rekha Pandey <i>Being neft transation to Rekha pandey for releasing credit balance amount vide voucher no :4146</i>	Payment	PAY/13692		25,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4141</i>	Payment	PAY/13693		15,000.00
	By CONT-Shaik Moiz <i>Being neft transation to Shaik moiz for releasing credit balance amount vide voucher no :4147</i>	Payment	PAY/13694		5,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4142</i>	Payment	PAY/13695		10,000.00
	Carried Over			11,47,353.76	7,95,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	7,95,026.00
1-Dec-22	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4143</i>	Payment	PAY/13696		30,000.00
	By CONT-Shoba <i>Being neft transation to Shoba for releasing credit balance amount vide voucher no :4148</i>	Payment	PAY/13697		30,000.00
	By CONT-Shyamala Naveen <i>Being neft transation to Shyamala Naveen for releasing credit balance amount vide voucher no :4149</i>	Payment	PAY/13698		2,00,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4144</i>	Payment	PAY/13699		5,000.00
	By CONT-Srikanth Jena <i>Being neft trnsation to Srikanth Jena for releasing credit balance amount vide voucher no :4150</i>	Payment	PAY/13700		50,000.00
	By CONT-T Kurmanna <i>Being neft transation to T.Kurmanna for releasing credit balance amount vide voucher no :4151</i>	Payment	PAY/13701		40,000.00
	By CONT-Usha Varma <i>Being neft transation to Usha varma for releasing credite balance amount vide voucher no :4152</i>	Payment	PAY/13702		5,000.00
	By OE-Misc. Expenses UD <i>Towards releasing payment to reshma for providing food for creache children from 24. 11.22 to 30.11.22 Rs.1500/-</i>	Payment	PAY/13703		1,500.00
	By CONT-V.Balakrishna <i>Being neft transation to V.Balakrishna for releasing credit balance amount vide voucher no :4153</i>	Payment	PAY/13704		20,000.00
	By CONT-Vivek Kumar <i>Being neft transatin to Vivek kumar for releasing credit balance amount vide voucher no :4154</i>	Payment	PAY/13705		20,000.00
	By CONT-Yousuf Ali <i>Being neft transation to Yousuf ali for releasing credit balance amount vid voucher no :4155</i>	Payment	PAY/13706		15,000.00
	By OE-Misc. Expenses UD <i>Towards releasing creache teacher monthly payment to reshma Rs.6500/-</i>	Payment	PAY/13707		6,500.00
	By WO-M.Sudarshan <i>Being neft transation to M.Sudarshan for releasing credit balance amount vide voucher no :4167</i>	Payment	PAY/13708		1,00,000.00
	Carried Over			11,47,353.76	13,18,026.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	13,18,026.00
1-Dec-22	By CONT-Thirupathi Raju <i>Being neft transation to Thirupathi raju for releasing credit balance amount vide voucher no :4169</i>	Payment	PAY/13709		15,000.00
	By WO-Shri Kripalu Trading Company <i>Being neft transation to Shri kripalu trading company for releasing credit balance amount vide voucher no :4168</i>	Payment	PAY/13710		30,000.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment to chakka srinu for A&B Block flats payment Rs.1550/-</i>	Payment	PAY/13711		1,550.00
	By CONT-Ravichand Machgaiya <i>Being neft transation to Ravichand manchgaiya for releasing credit balance amount vide voucher no :4145</i>	Payment	PAY/13712		20,000.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>BEing neft transation to Deepak kumar for releasing credit balance amount vide voucher no :4170</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/13713		1,485.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of coarse sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6728</i>	Payment	PAY/13715		40,788.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6731</i>	Payment	PAY/13716		47,200.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards releasing JCB weekly payment to M.Raj kumar payment vide voucher no:10214</i>	Payment 18,615.00 Dr 372.00 Cr	PAY/13717		18,243.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards releasing Tractor weekly payment to T.kurmanna payment vide voucher no:10215</i>	Payment 14,700.00 Dr 294.00 Cr	PAY/13718		14,406.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards releasing chipping machine weekly payment to M.Chandrakala payment vide voucher no:10217</i>	Payment 3,600.00 Dr 72.00 Cr	PAY/13719		3,528.00
	Carried Over			11,47,353.76	15,10,226.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,353.76	15,10,226.00
1-Dec-22	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards releasing chipping machin weekly payment release to satwik batt payment vide voucher no:10218</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/13720		6,174.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards releasing compressor weekly payment to b.naresh payment vide voucher no:10219</i>	Payment 15,653.00 Dr 313.00 Cr	PAY/13721		15,340.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 55,200.00 Dr 1,104.00 Cr	PAY/13722		54,096.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 25,450.00 Dr 509.00 Cr	PAY/13723		24,941.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 71,250.00 Dr 1,425.00 Cr	PAY/13724		69,825.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 1,22,232.00 Dr 2,445.00 Cr	PAY/13725		1,19,787.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 1,71,994.00 Dr 1,720.00 Cr	PAY/13726		1,70,274.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer transfer towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment 1,04,500.00 Dr 1,045.00 Cr	PAY/13727		1,03,455.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10379	5,60,000.00	
2-Dec-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13731		645.90
	Carried Over			17,07,353.76	20,74,763.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,07,353.76	20,74,763.90
3-Dec-22	By (as per details)	Payment	PAY/13733		276.00
	FEXP-Bank Charges	264.00 Dr			
	FEXP-Bank Charges	12.00 Dr			
	Being CMS charges				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10380	4,90,000.00	
	Being amount transfered				
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10382	4,50,000.00	
	Being amount transfered				
5-Dec-22	By FEXP-Bank Charges	Payment	PAY/13762		189.00
	Being CMS charges				
6-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c	Receipt	REC/10492	9,56,149.60	
	Being amount transfered				
7-Dec-22	By FEXP-Bank Charges	Payment	PAY/13774		47.52
	Being Gst on CMS charges				
8-Dec-22	By CONT-Eshwar Rao	Payment	PAY/13781		10,000.00
	being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4208				
	By CONT-Kotturu Rani	Payment	PAY/13782		5,000.00
	being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4209				
	By CONT-P Jayaram	Payment	PAY/13783		5,000.00
	being neft transation to jayram for releasing credit balance amount vide voucher no:4210				
	By CONT-Sirimalla Mahesh	Payment	PAY/13784		10,000.00
	being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4211				
	By WO-Shri Kripalu Trading Company	Payment	PAY/13785		10,000.00
	being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4206				
	By CONT-Boddu Narsing Rao	Payment	PAY/13786		10,000.00
	being neft transation to b.naring rao for releasing credit balance amount vide voucher no:4205				
	By WO-M.Sudarshan	Payment	PAY/13787		60,000.00
	being neft transation to m.sudashan for releasing credit balance amount vide voucher no:4204				
	By CONT-V.Vidya Shankar	Payment	PAY/13788		30,000.00
	being neft transation to vidya shanker to for releasing credit balance amount vide voucher no:4203				
	By CONT-Vivek Kumar	Payment	PAY/13789		20,000.00
	being neft transation to vivek kuamr for releasing credit balance amount vide voucher no:4202				
	Carried Over			36,03,503.36	22,35,276.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,503.36	22,35,276.42
8-Dec-22	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4201</i>	Payment	PAY/13790		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4200</i>	Payment	PAY/13791		5,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4199</i>	Payment	PAY/13792		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4198</i>	Payment	PAY/13793		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4197</i>	Payment	PAY/13794		30,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4195</i>	Payment	PAY/13796		60,000.00
9-Dec-22	By CUST-Flat No-B-601 Mr.G John Rakesh Kumar <i>Chq No: 002263 Being chq issued to Govada John Rakesh Kumar towards full & final settlement</i>	Payment	PAY/13837		18,689.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10387	82,600.00	
10-Dec-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment agaisnt Anexures from 1.12.22 to 7.12.22</i>	Payment 77,000.00 Dr 770.00 Cr	PAY/13848		76,230.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Chq No: 002267 Being chq issued to Surasani Infra towards funds transfer</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/13884		9,80,000.00
	By OE-Electricity Supply <i>Being chq no-002265 issued to TSSPDCL towards electricity charges for the month of Nov-22</i>	Payment	PAY/13885		55,869.00
	By PROMOUD-Print Media <i>Being chq no-002266 issued to Senior citizen welfare Association towards Yearly calender</i>	Payment	PAY/13886		6,500.00
11-Dec-22	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being Gst on CMS charges</i>	Payment 3.00 Dr 0.54 Dr	PAY/13888		3.54
	Carried Over			36,86,103.36	35,07,567.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,86,103.36	35,07,567.96
12-Dec-22	By CONT-Yousuf Ali <i>Being am transfer to Yousuf ali towards purchase of PVC-U profile on 50% adv payment vide po.no-94591 req.no-208401</i>	Payment	PAY/13889		4,720.00
	By CONT-Yousuf Ali <i>Being am transfer to Yousuf ali towards purchase of plain false ceiling on 50% adv payment vide po.no-94590 req.no-208402</i>	Payment	PAY/13890		16,912.00
	By EMP-Praveen Pathak Saved Discount <i>Being amount transfered towards saved discount commission</i>	Payment	PAY/13892		25,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amt transfer to G.Mannem vide voucher no's: 2140 & 2077</i>	Payment 19,467.00 Dr 195.00 Cr	PAY/13904		19,272.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amt transfer to G.Mannem towards full & final settlement</i>	Payment 22,441.00 Dr 224.00 Cr	PAY/13905		22,217.00
	By SP-SSLLP-Logistics <i>Being project ec of gulmohar residency mallapur bank purpose against bill no: SSLOG22-23/10903 dtd: 30.11.22</i>	Payment	PAY/13906		1,392.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to D Ramesh towards vehicle repair expenses as per bill no : 26201 dt :26.08.22</i>	Payment	PAY/13907		747.00
13-Dec-22	To CONT-Sirimalla Mahesh <i>Being amount received from SSLLP on your behalf</i>	Receipt	REC/10494	32,264.00	
14-Dec-22	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract TDS-2% Contract <i>Being cheque issued to Johnson Lifts Pvt Ltd towards advance payment chq no -002271</i>	Payment 3,61,250.00 Dr 7,225.00 Cr 10,515.00 Cr	PAY/13908		3,43,510.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued to Johnson Lifts Pvt Ltd towards advance payment chq no -002270</i>	Payment 2,70,000.00 Dr 5,400.00 Cr	PAY/13909		2,64,600.00
	By SP-United Security Services <i>Being amt transfer to United security services towards security charges for the month of nov-22 agaisnt bill no-109 dt.30.11.22</i>	Payment	PAY/13910		31,831.00
	Carried Over			37,18,367.36	42,37,768.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,18,367.36	42,37,768.96
14-Dec-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/13912		53.10
15-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10389	8,25,834.10	
16-Dec-22	By OE-Electricity Supply <i>Towards monthly electricity bill payment to TSSPDCL for A Block of November Rs.1701 /- chq no-001645</i>	Payment	PAY/13982		1,451.00
	By OE-Electricity Supply <i>Towards Monthly payment to TSSPDCL for B Block electricity bill of Nov Rs.8567/- chq no-001644</i>	Payment	PAY/13983		8,567.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10391	11,72,500.00	
17-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10394	1,05,000.00	
19-Dec-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14000		282.24
20-Dec-22	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14002		40.02
21-Dec-22	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4321</i>	Payment	PAY/14023		30,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4320</i>	Payment	PAY/14024		30,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide vide voucher no:4319</i>	Payment	PAY/14025		20,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4318</i>	Payment	PAY/14026		25,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4317</i>	Payment	PAY/14027		15,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4316</i>	Payment	PAY/14028		30,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4315</i>	Payment	PAY/14029		30,000.00
	Carried Over			58,21,701.46	44,28,162.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	44,28,162.32
21-Dec-22	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4314</i>	Payment	PAY/14030		30,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4313</i>	Payment	PAY/14031		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amunt vide voucher no:4312</i>	Payment	PAY/14032		40,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4311</i>	Payment	PAY/14033		20,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4310</i>	Payment	PAY/14034		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4308</i>	Payment	PAY/14035		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4307</i>	Payment	PAY/14036		30,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4306</i>	Payment	PAY/14037		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4305</i>	Payment	PAY/14038		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to M.Narsing rao for releasing credit balance amount vide voucher no:4304</i>	Payment	PAY/14039		30,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4303</i>	Payment	PAY/14040		30,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:4302</i>	Payment	PAY/14041		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.ehwar rao for releasing credit balance amount vide voucher no:4301</i>	Payment	PAY/14042		5,000.00
	Carried Over			58,21,701.46	46,68,162.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	46,68,162.32
21-Dec-22	By CONT-Banitha Das <i>being neft trasnation to banitha das for releasing credit balance amount vide voucher no:4300</i>	Payment	PAY/14043		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:4299</i>	Payment	PAY/14044		40,000.00
	By CONT-Mahaveer Gurjar <i>being neft trasation to mahaveer for releasing credit balance amount vide voucher no:4298</i>	Payment	PAY/14045		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4297</i>	Payment	PAY/14046		30,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4296</i>	Payment	PAY/14047		40,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4295</i>	Payment	PAY/14048		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4294</i>	Payment	PAY/14049		80,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4293</i>	Payment	PAY/14050		80,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4292</i>	Payment	PAY/14051		40,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4290</i>	Payment	PAY/14052		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to B.Obul Reddy for releasing credit balance amount vide voucher no:4285</i>	Payment	PAY/14053		15,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amaount vide voucher no:4289</i>	Payment	PAY/14054		5,000.00
	By CONT-Bishu Datta <i>being neft transation to Bishu datta for releasing credit balance amount vide voucher no:4284</i>	Payment	PAY/14055		5,000.00
	Carried Over			58,21,701.46	51,03,162.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	51,03,162.32
21-Dec-22	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swin for releasing credit balance amount vide voucher no:4288</i>	Payment	PAY/14056		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balancea mount vide voucher no:4287</i>	Payment	PAY/14057		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:4283</i>	Payment	PAY/14058		30,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:4282</i>	Payment	PAY/14059		10,000.00
	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no:4281</i>	Payment	PAY/14060		15,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10295</i>	Payment	PAY/14061	5,910.00 Dr 118.00 Cr	5,792.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards compressor weekly payment release to b.naresh payment vide voucher no:10296</i>	Payment	PAY/14062	11,275.00 Dr 226.00 Cr	11,049.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.Chandrakala payment vide voucher no:10297</i>	Payment	PAY/14063	3,600.00 Dr 72.00 Cr	3,528.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10298</i>	Payment	PAY/14064	15,750.00 Dr 315.00 Cr	15,435.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. rajkuamr payment vide voucher no:10301</i>	Payment	PAY/14065	21,165.00 Dr 423.00 Cr	20,742.00
	Carried Over			58,21,701.46	52,29,708.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	52,29,708.32
21-Dec-22	By SUP-Sri Vinayaka Stone Crushing Industry Payment <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6764</i>		PAY/14066		40,774.00
	By SUP-Sree Sai Sharanya Enterprises Payment <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6763</i>		PAY/14067		19,425.00
22-Dec-22	By (as per details) Payment CONJBDW-B.Rani 3,500.00 Dr TDS-1% Contract 35.00 Cr <i>being neft transaction to B.Rani for releasing credit balance amount vide voucher no:4323</i>		PAY/14069		3,465.00
	By (as per details) Payment CONJBDW-Mr.Bishu Datta 1,000.00 Dr TDS-1% Contract 10.00 Cr <i>being neft transaction to Bishu datta for releasing credit balance amount vide voucher no:4324</i>		PAY/14070		990.00
	By (as per details) Payment CONJBDW-Shaik Moiz 2,500.00 Dr TDS-1% Contract 25.00 Cr <i>being neft transaction to Shaik moiz for releasing credit balance amount vide voucher no:4325</i>		PAY/14071		2,475.00
	By (as per details) Payment CONJBDW-RajaShekar (Electrician) 550.00 Dr TDS-1% Contract 6.00 Cr <i>being neft transaction to Shekar electrician for releasing credit balance amount vide voucher no:4326</i>		PAY/14072		544.00
	By (as per details) Payment CONJBDW-Tari Syam 3,000.00 Dr TDS-1% Contract 30.00 Cr <i>being neft transaction to Tari syam for releasing credit balance amount vide voucher no:4328</i>		PAY/14073		2,970.00
	By (as per details) Payment CONJBDW-Thirupathi Raju (Electrician) 2,100.00 Dr TDS-1% Contract 21.00 Cr <i>being neft transaction to Tirupathi raju for releasing credit balance amount vide voucher no:4329</i>		PAY/14074		2,079.00
	By (as per details) Payment CONJBDW-V.Vidya Shankar 4,000.00 Dr TDS-1% Contract 40.00 Cr <i>being neft transaction to vidya shanker for releasing credit balance amount vide voucher no:4330</i>		PAY/14075		3,960.00
	Carried Over			58,21,701.46	53,06,390.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	53,06,390.32
22-Dec-22	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transaction to P.Praveen kumar for releasing credit balance amount vide voucher no:4331</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14076		1,980.00
	By CONT-Sushil Kumar <i>being neft transation to Sushil kumar for releasing credit balance amount vide voucher no:4336</i>	Payment	PAY/14077		25,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to P.Vijaya lakshmi for releasing credit balance amount vide voucher no:4334</i>	Payment	PAY/14078		10,000.00
	By CONT-K Jayamma <i>being neft transation to Jayamma for releasing credit balance amount vide voucher no:4333</i>	Payment	PAY/14079		15,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to SBM Centring Contractors for releasing credit balance amount vide voucher no:4335</i>	Payment	PAY/14081		1,00,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment releasing to reshma for food providing to creach children from 15.12.22 to 21.12.22 Rs.1500/-</i>	Payment	PAY/14082		1,500.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft trasation to nagaraju for releasing credit balance amount vide voucher no:4338</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/14083		1,485.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4339</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14084		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4341</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/14085		49,500.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4342</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/14086		18,711.00
	Carried Over			58,21,701.46	55,31,546.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,21,701.46	55,31,546.32
22-Dec-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4340</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/14087		17,078.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10396	8,72,200.00	
23-Dec-22	By OE-Contractors Risk Insurance <i>Chq No: 001646 Being chq issued to The New India Assurance Co Ltd towards coontractors risk insurance policy</i>	Payment	PAY/14088		45,541.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/14089		16,912.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to icici towards open card expenses chq no: 001647</i>	Payment	PAY/14090		30,000.00
24-Dec-22	By SP-KGM & Co <i>Being amt transfer to KGM & CO towards GST filing fees from june22 to sep22 @ 5000/- pm against bill no-369 dt.1.11.22</i>	Payment	PAY/14093		21,600.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14094		25,000.00
	By ECARD-Ch.Ramesh <i>Being amt transfer to sslp logistics towards purchase of stamp papers on behalf of ch. ramesh exp card chq no-001650</i>	Payment	PAY/14095		12,260.00
	By SUP-Surya Electricals <i>Being amt transfer to surya electricals towards purchase of Electrical octagonal GI poles on 100% Adv payment vide po.no -94970 Req no-208337 chq no-001649</i>	Payment	PAY/14096		60,180.00
	By CONT-Badakala Bhakara Rao <i>Being amt transfer to Baskar Rao towards purchase of Equipment down commers on 20% adv payment vide po.no-95004</i>	Payment	PAY/14097		21,200.00
	By CONT-Badakala Bhakara Rao <i>Being amt transfer to Bhaskar Rao towards purchase of Equipment down commers on 20% adv payment vide po.no-95003</i>	Payment	PAY/14098		21,200.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment 90,350.00 Dr 1,807.00 Cr	PAY/14099		88,543.00
	Carried Over			66,93,901.46	58,91,060.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,93,901.46	58,91,060.32
24-Dec-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment 71,823.00 Dr 1,436.00 Cr	PAY/14100		70,387.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment 77,000.00 Dr 770.00 Cr	PAY/14101		76,230.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment 25,450.00 Dr 509.00 Cr	PAY/14102		24,941.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment 27,000.00 Dr 270.00 Cr	PAY/14103		26,730.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment 79,177.00 Dr 792.00 Cr	PAY/14104		78,385.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment 2,08,719.00 Dr 2,087.00 Cr	PAY/14105		2,06,632.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.12.22 to 21.12.22</i>	Payment 1,22,350.00 Dr 2,447.00 Cr	PAY/14106		1,19,903.00
	By EMP-Gummidelli Rajesh Kumar <i>Being amt transfer to G.Rajesh kumar towards other allowance for the months of Oct & Nov-22 chq no-002210</i>	Payment	PAY/14111		1,198.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amt transfer to sri sai rohit marketing company towards against credit balance chq no-002209</i>	Payment	PAY/14129		20,395.00
	By SUP-Purnima Mosaic Tiles <i>Being amt transfer to purnima mosaic tiles towards against credit balance chq no -002208</i>	Payment	PAY/14130		17,216.00
	By SUP-Ganji Venkannah & Sons <i>Being amt transfer to Ganji venkannah and sons towards against credit balance chq no -002204</i>	Payment	PAY/14131		12,264.00
	Carried Over			66,93,901.46	65,45,341.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,93,901.46	65,45,341.32
24-Dec-22	By SUP-Cosmo Durables Pvt Ltd <i>Being amt transfer to Cosmo durables pvt Ltd towards against credit balance chq no -002207</i>	Payment	PAY/14132		10,841.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses chq no-002206</i>	Payment	PAY/14133		25,000.00
25-Dec-22	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10398	8,715.00	
26-Dec-22	By (as per details) FEXP-Bank Charges 29.16 Dr FEXP-Bank Charges 0.54 Dr FEXP-Bank Charges 3.00 Dr FEXP-Bank Charges 162.00 Dr <i>Being bank charges</i>	Payment	PAY/14155		194.70
27-Dec-22	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being amt received from Gulmohar Residency vide chq no-125049</i>	Receipt	REC/10510	55,216.00	
	To CUST-Jade Estates JDA Invoices <i>Being chq received from jade Estates chq no -768105</i>	Receipt	REC/10511	63,910.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Being chq received from jade Estates chq no -768106</i>	Receipt	REC/10512	3,37,905.00	
	By FEXP-Bank Charges <i>Being towards CMS bank Charges</i>	Payment	PAY/14156		84.96
28-Dec-22	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4343</i>	Payment	PAY/14157		38,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand water proofing for releasing credit balance amount vide voucher no:4344</i>	Payment	PAY/14158		15,000.00
	By CONT-Badakala Bhakara Rao <i>being neft trasation to baskar rao for releasing credit balance amount vide voucher no:4345</i>	Payment	PAY/14159		10,000.00
	By CONT-Banitha Das <i>being neft trasnation to banitha das for releasing credit balance amount vide voucher no:4346</i>	Payment	PAY/14160		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4347</i>	Payment	PAY/14161		5,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4348</i>	Payment	PAY/14162		15,000.00
	Carried Over			71,59,647.46	66,74,461.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,59,647.46	66,74,461.98
28-Dec-22	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:4349</i>	Payment	PAY/14163		5,000.00
	By CONT-Deepak <i>being neft trasation to deepak kumar for releasing credit balance amount vide voucher no:4350</i>	Payment	PAY/14164		15,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:4351</i>	Payment	PAY/14165		5,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4352</i>	Payment	PAY/14166		10,000.00
	By CONT-G Mannem <i>being neft trasation to g.mannem for releasing credit balancea mount vide voucher no:4353</i>	Payment	PAY/14167		15,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4354</i>	Payment	PAY/14168		60,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4355</i>	Payment	PAY/14169		37,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4356</i>	Payment	PAY/14170		60,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4357</i>	Payment	PAY/14171		40,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4358</i>	Payment	PAY/14172		40,000.00
	By CONT-K Jayamma <i>being neft transation to jaymma for releasing credit balance amount vide voucher no:4359</i>	Payment	PAY/14173		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4360</i>	Payment	PAY/14174		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balancea mount vide voucher no:4361</i>	Payment	PAY/14175		20,000.00
	Carried Over			71,59,647.46	70,01,461.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,59,647.46	70,01,461.98
28-Dec-22	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide vocuher no:4362</i>	Payment	PAY/14176		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4363</i>	Payment	PAY/14177		25,000.00
	To PARTNER- Modi Properties Pvt Ltd <i>Being amt received modi properties pvt ltd</i>	Receipt	REC/10514	50,00,000.00	
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10400	8,82,000.00	
29-Dec-22	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4364</i>	Payment	PAY/14179		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4365</i>	Payment	PAY/14180		25,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4366</i>	Payment	PAY/14181		40,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4367</i>	Payment	PAY/14182		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balancea mount vide voucher no:4368</i>	Payment	PAY/14183		15,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4369</i>	Payment	PAY/14184		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4371</i>	Payment	PAY/14185		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4372</i>	Payment	PAY/14186		10,000.00
	By CONT-Sai Venkateshwara Borewells <i>chq no: 002327 being chq issued to sai venkateshwara bore wells for releasing credit balance amount vide vocuher no:4373</i>	Payment	PAY/14187		50,000.00
	Carried Over			1,30,41,647.46	72,11,461.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,41,647.46	72,11,461.98
29-Dec-22	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar nishad for releasing credit balance amount vide voucher no:4374</i>	Payment	PAY/14188		5,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide vocuher no:4375</i>	Payment	PAY/14189		1,00,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4376</i>	Payment	PAY/14190		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4377</i>	Payment	PAY/14191		30,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4378</i>	Payment	PAY/14192		30,000.00
	By CONT-Sushil Kumar <i>being neft transation to susheel kumar for releasing credit balance amount vide voucher no:4379</i>	Payment	PAY/14193		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4380</i>	Payment	PAY/14194		8,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4381</i>	Payment	PAY/14195		15,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide vocuher no:4382</i>	Payment	PAY/14196		40,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4383</i>	Payment	PAY/14197		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4385</i>	Payment	PAY/14198		30,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4386</i>	Payment	PAY/14199		20,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4387</i>	Payment	PAY/14200		30,000.00
	Carried Over			1,30,41,647.46	75,54,461.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,41,647.46	75,54,461.98
29-Dec-22	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4388</i>	Payment	PAY/14201		30,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:4389</i>	Payment	PAY/14202		30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10402	3,55,905.90	
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards compessor weekly payment release to B.naresh vide voucher no :10324</i>	Payment 8,250.00 Dr 165.00 Cr	PAY/14203		8,085.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly paymnet release to Satwik batt vide voucher no :10320</i>	Payment 5,025.00 Dr 101.00 Cr	PAY/14204		4,924.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4399</i>	Payment 15,750.00 Dr 157.00 Cr	PAY/14205		15,593.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4400</i>	Payment 84,750.00 Dr 847.00 Cr	PAY/14206		83,903.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly paymnet release to M.Chandrakala vide voucher no:10321</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/14207		1,176.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4401</i>	Payment 11,100.00 Dr 111.00 Cr	PAY/14208		10,989.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards tractor weekly payment release to T.Kurmanna vide voucher no :10322</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/14209		12,348.00
	Carried Over			1,33,97,553.36	77,51,479.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,97,553.36	77,51,479.98
29-Dec-22	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>bein neft transation to usha varma for releasing credit balance maount vide voucher no4398</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/14210		2,376.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to meeriyala raj kumar vide voucher no :10323</i>	Payment 30,175.00 Dr 604.00 Cr	PAY/14211		29,571.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft trnsation to thirupathi raju for releasing credit balance amoun vide voucher no:4397</i>	Payment 2,275.00 Dr 23.00 Cr	PAY/14212		2,252.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharnaya enterprises vide voucher no :6777</i>	Payment	PAY/14213		45,675.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4396</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/14214		6,930.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credi balance amount vide voucher no:4395</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/14215		2,772.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract <i>Being neft transation to Mahaveer for B-103 tiles laying work done vide voucher no :4393</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/14216		1,089.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no4394</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/14217		3,465.00
	By (as per details) CONJBDW-Badakala Bhakar Rao TDS-1% Contract <i>Being neft transation to Badakala basker rao for releasing credit balance amount vide voucher no :4392</i>	Payment 700.00 Dr 7.00 Cr	PAY/14218		693.00
	Carried Over			1,33,97,553.36	78,46,302.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,97,553.36	78,46,302.98
29-Dec-22	By OE-Misc. Expenses UD <i>Towards payment release to reshma for food providing creache children from 22.12.22 to 28.12.22 Rs.1500/-</i>	Payment	PAY/14219		1,500.00
	By OE-Misc. Expenses UD <i>Towards cruch teacher montly payment release to reshma paymnet Rs.6500/-</i>	Payment	PAY/14220		6,500.00
31-Dec-22	By WO-Krishna Steel Railing & Glass Railing <i>Being towards purchase of Railing stainless steel on 50% Adv payment vide po.no -95126 Req no-208490</i>	Payment	PAY/14222		72,275.00
	By ECARD-Praveen Pathak <i>Being amt transfer to Praveen Pathak towards open card expenses</i>	Payment	PAY/14223		24,254.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14224		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna steel Railing and glass railing towards purchase of stainless steel railing on 50% Adv payment against po.no-95128 Req no-208496</i>	Payment	PAY/14225		74,340.00
	By CONT-Yousuf Ali <i>Being amt transfer to yousuf ali towards purchase of Pvc-U-profile on 50% adv payment vide po.no-95379 scan id.208575</i>	Payment	PAY/14226		26,337.00
	By SP-SSLLP-Logistics <i>Being amt transfer to SSLLP Logistics towards against Credit balance agaisnt Invoice no-s- SSLOG22-23/10977,10986, 10959,10968,10950,10994,11004 dt.29.12.22</i>	Payment	PAY/14227		1,91,466.00
	By CONT-V.Vidya Shankar <i>Being amt transfer to Vidya shankar towards Designer false ceiling on 50% Adv payment against Vide po.no-20221227003 Req no -20221223004</i>	Payment	PAY/14228		32,125.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>	Payment	PAY/14229	55,850.00 Dr 559.00 Cr	55,291.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.12.22 to 28.12.22</i>	Payment	PAY/14230	13,800.00 Dr 138.00 Cr	13,662.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>	Payment	PAY/14231	1,47,716.00 Dr 1,477.00 Cr	1,46,239.00
	Carried Over			1,33,97,553.36	85,15,291.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,97,553.36	85,15,291.98
31-Dec-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>	Payment 20,700.00 Dr 414.00 Cr	PAY/14232		20,286.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>	Payment 1,23,686.00 Dr 2,474.00 Cr	PAY/14233		1,21,212.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>	Payment 98,550.00 Dr 1,971.00 Cr	PAY/14234		96,579.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv Payment against Anexures from 22.12.22 to 28.12.22</i>	Payment 96,861.00 Dr 969.00 Cr	PAY/14235		95,892.00
				1,33,97,553.36	88,49,260.98
	By Closing Balance				45,48,292.38
				1,33,97,553.36	1,33,97,553.36
1-Jan-23	To Opening Balance			45,48,292.38	
1-Jan-23	To SUP-Kothari Fire Safety Equipment <i>Being stale cheque reversed</i>	Receipt	REC/10519	3,304.00	
	To SUP-Aditya Ispat <i>Being stale cheque reversed</i>	Receipt	REC/10520	28,348.00	
	To CONT-V.Vidya Shankar <i>Being stale cheque reversed</i>	Receipt	REC/10521	14,868.00	
	To SUP-Icon Water Sollutions <i>Being stale cheque reversed</i>	Receipt	REC/10522	36,195.00	
	To SUP-Vyshnavi Enterprises <i>Being stale cheque reversed chq no's: 001960</i>	Receipt	REC/10523	472.00	
3-Jan-23	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards against credit balances</i>	Payment	PAY/14238		45,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amt transfered</i>	Contra	CON/10403	10,80,660.00	
	By ECARD- Raghu <i>Being amt credited to sslp open card towards transportation charges on behalf of raghu open card</i>	Payment	PAY/14239		4,603.00
	By ECARD- Raghu <i>Being amt transfer to sslp open card towards raghu open card loaded</i>	Payment	PAY/14240		6,500.00
	Carried Over			57,12,139.38	45,11,103.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,12,139.38	45,11,103.00
3-Jan-23	By (as per details)	Payment	PAY/14241		2,15,000.00
	TDS-0.10% Purchase	4,772.00 Dr			
	TDS-1% Contract	65,186.00 Dr			
	TDS-10% Professional Charges	45,993.00 Dr			
	TDS-2% Contract	92,841.00 Dr			
	TDS-2% Equipment Hire Charges	5,318.00 Dr			
	TDS-5% Brokerage/commission	890.00 Dr			
	Being amt transfer to Kotak Bank towards TDS for the month of dec ' 22				
4-Jan-23	To SUP-Mahesh Trading Corporation	Receipt	REC/10530	5,129.00	
	chq no: 001956 Being chq reverssed				
	By SUP-Mahesh Trading Corporation	Payment	PAY/14243		5,129.00
	Chq No: 002326 Being chq issued to Mahesh Trading Corporation towards purchase of ms dummy plates on 100% advance payment against po no: 91929 & req no: 193807				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10406	7,98,000.00	
	Being amount transfered				
	By FEXP-Bank Charges	Payment	PAY/14263		286.74
	Being CMS charges pay				
5-Jan-23	By (as per details)	Payment	PAY/14264		3,504.00
	EUC-Bodasu Naresh	3,575.00 Dr			
	TDS-2% Equipment Hire Charges	71.00 Cr			
	Towards compressor weekly payment release to B.Naresh payment vide voucher no:10349				
	By (as per details)	Payment	PAY/14265		4,116.00
	EUC-Satwik Bhatt	4,200.00 Dr			
	TDS-2% Equipment Hire Charges	84.00 Cr			
	Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10342				
	By (as per details)	Payment	PAY/14266		24,990.00
	EUC-Meeriyala Rajkumar	25,500.00 Dr			
	TDS-2% Equipment Hire Charges	510.00 Cr			
	Towards JCB weekly payment release to m. raj kumar payment vide voucher no:10350				
	By (as per details)	Payment	PAY/14267		16,072.00
	EUC-T Kurmanna	16,400.00 Dr			
	TDS-2% Equipment Hire Charges	328.00 Cr			
	Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10339				
	By SUP-Om Sri Building Materials	Payment	PAY/14268		23,200.00
	Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6789				
	By SUP-Sai Lakshmi Enterprises	Payment	PAY/14269		24,200.00
	Towards supply of red mud weekly payment release to sai lakshmi enterprises payment vide voucher no:6790				
	Carried Over			65,15,268.38	48,27,600.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,15,268.38	48,27,600.74
5-Jan-23	By WO-Nandana Fire Protection <i>being neft transation to nandana fire work for releasing credit balance amount vide voucher no:4452</i>	Payment	PAY/14270		25,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4451</i>	Payment	PAY/14271		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4450</i>	Payment	PAY/14272		30,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4449</i>	Payment	PAY/14273		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4448</i>	Payment	PAY/14274		40,000.00
	By CONT-V Bal Reddy <i>being neft transation to val reddy for releasing credit balance amount vide voucher no:4446</i>	Payment	PAY/14275		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4445</i>	Payment	PAY/14276		5,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4444</i>	Payment	PAY/14277		30,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathiraju for releasing credit balance amount vide voucher no:4443</i>	Payment	PAY/14278		15,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4441</i>	Payment	PAY/14279		20,000.00
	By CONT-Sushil Kumar <i>being neft transation to susheel kumar for releasing credit balance amount vide voucher no:4442</i>	Payment	PAY/14280		15,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4440</i>	Payment	PAY/14281		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4439</i>	Payment	PAY/14282		40,000.00
	Carried Over			65,15,268.38	50,87,600.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,15,268.38	50,87,600.74
5-Jan-23	By CONT-Shaik Moiz <i>being neft transation to shiak moiz for releasing credit balance amount vide voucher no:4438</i>	Payment	PAY/14283		15,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4437</i>	Payment	PAY/14284		15,000.00
	By CONT-SBM Centring Contractors <i>being neft transationto sbm centring contractors for releasing credit balance amount vide voucher no:4436</i>	Payment	PAY/14285		1,00,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sri venkateshwara bore wells for releasing credit balance amount vide voucher no:4435</i>	Payment	PAY/14286		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount ivde voucher no:4434</i>	Payment	PAY/14287		30,000.00
	By OE-Misc. Expenses UD <i>Towards payment release to best weigh bridge for weighing of rmc Payment Rs.1950</i>	Payment	PAY/14288		1,950.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4433</i>	Payment	PAY/14289		5,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijaya lakshmi for releasing credit balance amount vide voucher no:4432</i>	Payment	PAY/14290		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4430</i>	Payment	PAY/14291		10,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4429</i>	Payment	PAY/14292		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4428</i>	Payment	PAY/14293		25,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for relasing credit balance amount vide voucher no:4427</i>	Payment	PAY/14294		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4426</i>	Payment	PAY/14295		20,000.00
	Carried Over			65,15,268.38	53,49,550.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,15,268.38	53,49,550.74
5-Jan-23	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4425</i>	Payment	PAY/14296		20,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4424</i>	Payment	PAY/14297		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kuamr gujjar for releasing credit balance amount vide voucher no:4423</i>	Payment	PAY/14298		25,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4422</i>	Payment	PAY/14299		15,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4421</i>	Payment	PAY/14300		25,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:4420</i>	Payment	PAY/14301		30,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4419</i>	Payment	PAY/14302		5,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4417</i>	Payment	PAY/14303		1,00,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4415</i>	Payment	PAY/14304		60,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4414</i>	Payment	PAY/14305		20,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapthi for releasing credit balance amount vide voucher no:4413</i>	Payment	PAY/14306		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4412</i>	Payment	PAY/14307		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4411</i>	Payment	PAY/14308		10,000.00
	Carried Over			65,15,268.38	56,84,550.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,15,268.38	56,84,550.74
5-Jan-23	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4410</i>	Payment	PAY/14309		5,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:4409</i>	Payment	PAY/14310		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4408</i>	Payment	PAY/14311		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4407</i>	Payment	PAY/14312		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amounnt vide voucher no:4406</i>	Payment	PAY/14313		5,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothibabu for releasing credit balance amount vide voucher no:4405</i>	Payment	PAY/14314		5,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4404</i>	Payment	PAY/14315		1,00,000.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4462</i>	Payment 25,940.00 Dr 259.00 Cr	PAY/14316		25,681.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4461</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/14317		18,711.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4460</i>	Payment 67,000.00 Dr 670.00 Cr	PAY/14318		66,330.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>being neft transation to vidyashanker for releasing credit balance amount vide voucher no:4459</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/14319		3,960.00
	Carried Over			65,15,268.38	59,54,232.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,15,268.38	59,54,232.74
5-Jan-23	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to ushavarma for releasing credit balance amount vide voucher no:4458</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/14320		3,861.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4457</i>	Payment 7,425.00 Dr 74.00 Cr	PAY/14321		7,351.00
	By (as per details) CONJBDW-RajaShekar (Electrician) TDS-1% Contract <i>being neft transation to shekar for releasing credit balance amount vide voucher no:4456</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14322		2,970.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4455</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14323		4,158.00
	By (as per details) CONJBDW-Badakala Bhakar Rao TDS-1% Contract <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:4454</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14324		2,970.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:4453 chq no-002214</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14325		4,158.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>being neft transation to b.rani for releasing credit balance amount vide voucher no:4390 chq no-002213</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14326		4,158.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for food providing to creache children payment Rs.1500/-</i>	Payment	PAY/14327		1,500.00
6-Jan-23	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards Xerox charges agaisnt bill no-700 dt.2.12.22</i>	Payment	PAY/14328		2,416.00
	Carried Over			65,15,268.38	59,87,774.74

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,15,268.38	59,87,774.74
6-Jan-23	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95345 req no -208554</i>		PAY/14329		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95359 req no -208569</i>		PAY/14330		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95342 req no -208552</i>		PAY/14331		28,578.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95344 req no -208553</i>		PAY/14332		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95332 req no -208517</i>		PAY/14333		31,860.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95353 Req no -208555</i>		PAY/14334		30,090.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95336 req no -208515</i>		PAY/14335		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95348 req no -208516</i>		PAY/14336		31,860.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95358 req no -208568</i>		PAY/14337		31,270.00
	By SUP-Linus Consultants Pvt Ltd Payment <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95360 req no -208570</i>		PAY/14338		31,270.00
	Carried Over			65,15,268.38	62,97,782.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,15,268.38	62,97,782.74
6-Jan-23	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95337 req no -208514</i>	Payment	PAY/14339		31,270.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95349 req no -208502</i>	Payment	PAY/14340		31,270.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95355 req no -208546</i>	Payment	PAY/14341		30,090.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95352 req no -208547</i>	Payment	PAY/14342		30,090.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95340 req no -208549</i>	Payment	PAY/14343		30,090.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95339 req no -208548</i>	Payment	PAY/14344		30,090.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95354 req no -208551</i>	Payment	PAY/14345		31,270.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus consultants pvt Ltd towards purchase of Kitchen cabinets on 50% adv payment vide po.no-95351 req no -208550</i>	Payment	PAY/14346		30,090.00
	By SP-R S Bajaj & Associates <i>Being amt transfer to Rs.Bajaj and Associates towards rera quarter updation for the quarter ended 30.9.22 against bill no.126 dt.5.12.22</i>	Payment	PAY/14347		10,800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10407	6,61,252.90	
	By GST Payable <i>Being amount transfered towards GST payment for the month of Dec-22</i>	Payment	PAY/14348		5,00,000.00
	Carried Over			71,76,521.28	70,52,842.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,76,521.28	70,52,842.74
6-Jan-23	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:438</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/14349		1,485.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards advance payment for staff PF & ESI</i>	Payment	PAY/14350		55,596.00
	By SP-SSLLP Common Expenses <i>Being amount transfered</i>	Payment	PAY/14351		87,392.00
7-Jan-23	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14352		25,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being amt transfer to G.Mannem towards internal doors shifting fabrication work done vide voucher no: 4341 dtd: 23.12.22</i>	Payment 32,600.00 Dr 326.00 Cr	PAY/14353		32,274.00
	By (as per details) GST Payable GST Payable <i>Being amt transfer to Kotak bank towards GST interest on late payment fees for the period 2021-2022</i>	Payment 1,34,680.00 Dr 34,962.00 Dr	PAY/14354		1,69,642.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amt transfer to Johnson Lifts pvt Ltd towards purchase of Lift-8pax on 15% adv payment vide po.no-95680 Req no-208596</i>	Payment	PAY/14355		1,79,250.00
	By SUP-Johnson Lifts Pvt. Ltd. <i>Being amt transfer to Johnson Lifts pvt Ltd towards purchase of Simplex operation system Lifts on 15% adv payment vide po.no -95706 Req no-193993</i>	Payment	PAY/14356		2,37,750.00
	By SUP-Om Sai Iron Merchant <i>Being amt transfer to om sai iron merchant towards purchase of MS sheet on 100% adv payment vide po.no-95715 req no-208635</i>	Payment	PAY/14357		59,861.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being Online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.11.22 to 14.12.22</i>	Payment	PAY/14358		3,853.00
	By SP-SSLLP-Logistics <i>Being amt transfer to sslp logistics towards against credit balance against bill no's -11022,11025,11040 dt.31.12.22</i>	Payment	PAY/14359		1,33,548.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties pvt ltd towards against credit balance against bill no's-10139,10130 dt.29.12.22</i>	Payment	PAY/14360		1,68,663.00
	Carried Over			71,76,521.28	82,07,156.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,76,521.28	82,07,156.74
7-Jan-23	By OIEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 22</i>	Payment	PAY/14361		1,100.00
	By SP-United Security Services <i>Being amt transfer to Gulmohar Welfare Association towards security charges for the month of dec-2022 against bill no: USS/116 /22 dtd: 31.12.22</i>	Payment	PAY/14362		34,707.00
	By ECARD-M Malla Reddy <i>Being transfer to sslip common expenses towards color prints on behalf of malla reddy exp card</i>	Payment	PAY/14363		100.00
	By SP-Shreyas Services <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of dec '22 against bill no: 110 dtd: 31.12.22</i>	Payment	PAY/14364		24,186.00
	By ECARD- Raghu <i>Being amt transfer to sslip open card towards raghu expenses card loaded</i>	Payment	PAY/14365		7,336.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>	Payment 2,09,616.00 Dr 2,096.00 Cr	PAY/14366		2,07,520.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>	Payment 1,02,925.00 Dr 2,059.00 Cr	PAY/14367		1,00,866.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>	Payment 57,000.00 Dr 570.00 Cr	PAY/14368		56,430.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>	Payment 70,175.00 Dr 702.00 Cr	PAY/14369		69,473.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/14370		13,524.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/14371		13,524.00
	Carried Over			71,76,521.28	87,35,922.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,76,521.28	87,35,922.74
7-Jan-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>	Payment 1,03,930.00 Dr 2,079.00 Cr	PAY/14372		1,01,851.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from dt.29.12.22 to 4.1.23</i>	Payment 14,079.00 Dr 141.00 Cr	PAY/14373		13,938.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment(As per MD sir instructions)</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/14374		4,90,000.00
	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>	Payment	PAY/14375		12,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances</i>	Payment	PAY/14376		5,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN Upvc windows & doors towards against credit balances</i>	Payment	PAY/14377		4,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/14378		50,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan Steel Furniture towards against credit balances</i>	Payment	PAY/14379		50,000.00
	By SUP-Rajdhani Tiles Company <i>Being amt transfer to Rajdhani Tiles Company towards against credit balances</i>	Payment	PAY/14380		50,000.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>	Payment	PAY/14381		50,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>	Payment	PAY/14382		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances</i>	Payment	PAY/14383		1,10,095.00
	By SUP-Graflaks (India) Pvt Ltd <i>Being amt transfer to Graflex India Pvt Ltd towards against credit balances</i>	Payment	PAY/14384		39,270.00
	To BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10409	2,50,000.00	
	Carried Over			74,26,521.28	1,18,41,076.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,26,521.28	1,18,41,076.74
7-Jan-23	By OE-Electricity Supply <i>Being chq no-002211 issued to TSSPDCL towards Electricity charges for the month of Dec-22 service no-18170203110</i>	Payment	PAY/14386		11,252.00
	By OE-Electricity Supply <i>Being chq no-002212 issued to TSSPDCL towards Electricity charges for the month of Dec-22 service no-TS1700004</i>	Payment	PAY/14387		28,146.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10410	46,50,000.00	
8-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10411	17,39,500.00	
9-Jan-23	By FEXP-Bank Charges <i>Being bank charges</i>	Payment	PAY/14389		403.56
10-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10413	17,500.00	
12-Jan-23	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:4471</i>	Payment	PAY/14395		5,000.00
	By CONT-Deepak <i>being neft transation to deepak for releasing credit balance amount vide voucher no:4470</i>	Payment	PAY/14396		5,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4469</i>	Payment	PAY/14397		10,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:4468</i>	Payment	PAY/14398		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4467</i>	Payment	PAY/14399		10,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:4466</i>	Payment	PAY/14400		5,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4465</i>	Payment	PAY/14401		5,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhasker for releasing credit balance amount vide voucher no:4464</i>	Payment	PAY/14402		20,000.00
	Carried Over			1,38,33,521.28	1,19,60,878.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,33,521.28	1,19,60,878.30
12-Jan-23	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4463</i>	Payment	PAY/14403		40,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapahti for releasing credit balance amount vide voucher no:4472</i>	Payment	PAY/14404		15,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4473</i>	Payment	PAY/14405		20,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4474</i>	Payment	PAY/14406		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:4475</i>	Payment	PAY/14407		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4476</i>	Payment	PAY/14408		1,00,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:4477</i>	Payment	PAY/14409		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4478</i>	Payment	PAY/14410		1,50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4479</i>	Payment	PAY/14411		40,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4480</i>	Payment	PAY/14412		35,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:4481</i>	Payment	PAY/14413		30,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4482</i>	Payment	PAY/14414		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4483</i>	Payment	PAY/14415		40,000.00
	Carried Over			1,38,33,521.28	1,25,20,878.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,33,521.28	1,25,20,878.30
12-Jan-23	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4484</i>	Payment	PAY/14416		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4485</i>	Payment	PAY/14417		20,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4486</i>	Payment	PAY/14418		15,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4487</i>	Payment	PAY/14419		40,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4488</i>	Payment	PAY/14420		15,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kaumar for releasing credit balance amount vide voucher no:4489</i>	Payment	PAY/14421		25,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyankadevi for releasing credit balance amount vide voucher no:4490</i>	Payment	PAY/14422		30,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4492</i>	Payment	PAY/14423		30,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sai venkateshwara borewells for releasing credit balcne amount vide voucher no:4493</i>	Payment	PAY/14424		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to SBM Centring contractors for releasing credit balance amount vide voucher no:4494</i>	Payment	PAY/14425		1,00,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4495</i>	Payment	PAY/14426		10,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:4496</i>	Payment	PAY/14427		10,000.00
	By CONT-Shoba <i>being neft transtion to shoba for releasing credit balance amount vide voucher no:4497</i>	Payment	PAY/14428		30,000.00
	Carried Over			1,38,33,521.28	1,28,75,878.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,33,521.28	1,28,75,878.30
12-Jan-23	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:4498</i>	Payment	PAY/14429		5,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:4499</i>	Payment	PAY/14430		30,000.00
	By CONT-Sushil Kumar <i>being neft transation to susheel kumar for releasing credit balance amount vide voucher no:4500</i>	Payment	PAY/14431		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no: 4501</i>	Payment	PAY/14432		5,000.00
	By CONT-Thirupathi Raju <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4502</i>	Payment	PAY/14433		15,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4503</i>	Payment	PAY/14434		20,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4505</i>	Payment	PAY/14435		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4506</i>	Payment	PAY/14436		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4507</i>	Payment	PAY/14437		40,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4508</i>	Payment	PAY/14438		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fir works for releasing credit balance amount vide voucher no:4510</i>	Payment	PAY/14439		20,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading for releasing credit balance amount vide voucher no:4511</i>	Payment	PAY/14440		20,000.00
	Carried Over			1,38,33,521.28	1,30,80,878.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,33,521.28	1,30,80,878.30
12-Jan-23	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards jcb weekly payment release to m. rajkuamr payment vide voucher no:10379</i>	Payment 41,225.00 Dr 824.00 Cr	PAY/14441		40,401.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards tractor weekly payment release to t.kurmanna payment vide voucher no:10380</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/14442		16,464.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>Towards total station weekly payment release to surasani associates payment vide voucher no:10382</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/14443		3,920.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards compressor weekly payment release to b.naresh payment vide voucher no:10383</i>	Payment 9,800.00 Dr 196.00 Cr	PAY/14444		9,604.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10381</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/14445		2,940.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6802</i>	Payment	PAY/14446		78,720.00
	By SUP-Sri Laxmi Enterprises <i>Towards supply of red mud weekly payment release to sri lakshmi enterprises payment vide voucher no:6803</i>	Payment	PAY/14447		12,100.00
	By SUP-Bodasu Naresh <i>Towards supply of morrum weekly payment release to b.naresh payment vide voucher no:6805</i>	Payment	PAY/14448		16,000.00
	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to t.kurmanna payment vide voucher no:6804</i>	Payment	PAY/14449		8,000.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards pump and ro plant maintance work done payment release to b.rani payment vide voucher no:4512</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14450		4,158.00
	Carried Over			1,38,33,521.28	1,32,73,185.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,33,521.28	1,32,73,185.30
12-Jan-23	By (as per details) CONJBDW-Badakala Bhakar Rao TDS-1% Contract <i>Towards me pipes welding work done payment release to b.baskar rao payment vide voucher no:4513</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/14451		1,386.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Towards gate welding work done payment release to p.praveen kumar payment vide voucher no:4514</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14452		1,980.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards plumbing maintanance work done payment release to shaik moiz payment vide voucher no:4515</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14453		4,158.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards electrical maintance work done payment release to tari syam payment vide voucher no:4516</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/14454		3,960.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards electrical maintance work done payment release to thirupathi raju payment vide voucher no:4517</i>	Payment 3,887.00 Dr 39.00 Cr	PAY/14455		3,848.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards civil work at kerb stone work done payment release to usha varma payment vide voucher no:4518</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14456		4,158.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards civil patch work done payment release to vidya shanker payment vide voucher no:4519</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/14457		4,950.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for providing food for creache children from 29.12.22 to 11.01.23 Rs.3000/-</i>	Payment	PAY/14458		3,000.00
	Carried Over			1,38,33,521.28	1,33,00,625.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,33,521.28	1,33,00,625.30
12-Jan-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards d block 8 passenger lift material shifting ms sheet laying work extra tiles shifting internal doors shifting work done payment release to banitha das payment vide voucher no:4522</i>	Payment 9,250.00 Dr 92.00 Cr	PAY/14459		9,158.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning debris cleaning pheripheral road cleaning parking area cleaning work done payment release to g. mannem payment vide voucher no:4520</i>	Payment 16,800.00 Dr 168.00 Cr	PAY/14460		16,632.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards tiles shifting granite shifting door shifting mep works bricks shifting muncipal line work concredting work morrum shifting work done payment release to g.mannem payment vide voucher no:4521</i>	Payment 91,650.00 Dr 916.00 Cr	PAY/14461		90,734.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10415	9,61,240.00	
13-Jan-23	To CUST-Jade Estates Sales Commission Invoices <i>Being chq received from Jade Estates against chq no: 220290</i>	Receipt	REC/10539	7,265.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being chq received from Gulomar Residency against chq no: 154742</i>	Receipt	REC/10540	2,94,188.00	
	By CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu <i>Chq No: 002328 Being chq issued to Chekka Bharathi Pushpanjali towards full & final refund amount</i>	Payment	PAY/14462		2,21,258.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10417	4,20,000.00	
14-Jan-23	By SUP-Surya Electricals <i>Being amt transfer to surya electricals towards purchase ofStreet light arm on 100 % adv payment vide po.no-95783 req no -208643</i>	Payment	PAY/14463		16,992.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14464		25,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of dec ' 22</i>	Payment	PAY/14465		13,500.00
	Carried Over			1,55,16,214.28	1,36,93,899.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,16,214.28	1,36,93,899.30
14-Jan-23	By PARTNER- Modi Properties Pvt Ltd Payment <i>Being amt transfer to Modi properties Pvt Ltd towards partner remuneration</i>		PAY/14466		1,50,000.00
	By PARTNER- Anand Mehta Payment <i>Being amt transfer to Anand Mehta towards partner remuneration</i>		PAY/14467		1,50,000.00
	By EMP-Rodda Rani Commission Payment <i>Being amt transfer to Rodda Rani towards sales commission</i>		PAY/14468		8,709.00
	By EMP-P Praveen Pathak Commission Payment <i>Being amt transfer to Praveen Pathak towards sales commission</i>		PAY/14469		23,374.00
	By OTHADV-Open Card ICICI Bank Payment <i>Being amt transfer to ICICI towards open card expenses</i>		PAY/14470		20,000.00
	By CONT-Yousuf Ali Payment <i>Being amt transfer to yousuf ali towards purchase of False ceiling material on 50% adv payment vide po.no-20230112006 Req no-208736</i>		PAY/14471		51,458.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frame with threshold on 50% adv payment vide po.no -95973 Req no-208677</i>		PAY/14472		30,746.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frame with threshold on 50% adv payment vide po.no -95967 Req no-208678</i>		PAY/14473		30,746.00
	By SUP-Adilabad Timber Mart Payment <i>Being amt transfer to Adilabad timber mart towards purchase of Door frame with threshold on 50% adv payment vide po.no -95975 Req no-208676</i>		PAY/14474		30,746.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10420	3,07,706.70	
15-Jan-23	By (as per details) Payment EMP-G B Ram Babu Commission 8,100.00 Dr TDS-5% Brokerage/commission 405.00 Cr <i>Being amt transfer to B.Rambabu towards HL Commission</i>		PAY/14475		7,695.00
	By (as per details) Payment EMP-D Pavan Kumar Commission 6,900.00 Dr TDS-5% Brokerage/commission 345.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>		PAY/14476		6,555.00
	Carried Over			1,58,23,920.98	1,42,03,928.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,23,920.98	1,42,03,928.30
15-Jan-23	By (as per details)	Payment	PAY/14477		6,555.00
	EMP-Vineela Commission	6,900.00 Dr			
	TDS-5% Brokerage/commission	345.00 Cr			
	Being amt transfer to Vineela towards HL Commission				
	By (as per details)	Payment	PAY/14478		4,275.00
	EMP-K Prabhakar Reddy Commission	4,500.00 Dr			
	TDS-5% Brokerage/commission	225.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By (as per details)	Payment	PAY/14479		3,420.00
	EMP-Mahender Commission	3,600.00 Dr			
	TDS-5% Brokerage/commission	180.00 Cr			
	Being amt transfer to Mahender towards HL Commission				
	By WO-Balaji Plywood & Hardware	Payment	PAY/14480		27,425.00
	Being amt transfer to Balaji plywood and hardware towards purchase of False ceiling material on 50% adv vide po.no -20230109010 Req no-20230109003 chq no -002341				
	By WO-Balaji Plywood & Hardware	Payment	PAY/14481		35,043.00
	Being amt transfer to Balaji plywood and hardware towards purchase of False ceiling material on 50% adv vide po.no -20230110003 Req no-20230109010 chq no -002339				
	By WO-Balaji Plywood & Hardware	Payment	PAY/14482		35,043.00
	Being amt transfer to Balaji plywood and hardware towards purchase of False ceiling material on 50% adv vide po.no -20230110002 Req no-20230109009 chq no -002338				
	By WO-Balaji Plywood & Hardware	Payment	PAY/14483		27,425.00
	Being amt transfer to Balaji plywood and hardware towards purchase of False ceiling material on 50% adv vide po.no -20230109008 Req no-208718 chq no -002340				
	By EOY-Audit Fees Payable	Payment	PAY/14484		52,942.00
	Being amount transfered towards tax audit and ITR fees FY 2021-22 vide bill.no.GST /2022-23/212 dated:04/12/2022				
	By OTHADV-Gulmohar Residency	Payment	PAY/14485		5,428.00
	Being amount transfered towards registratiion & misc charges for A-301 Prashanth Vavilala vide bill.no.SSLOG22-23 /11083 dtd:31-12-22				
	By OTHADV-Gulmohar Residency	Payment	PAY/14486		8,378.00
	Being amount transfered towards registratiion & misc charges for B-404 Barun Kumar vide bill.no.SSLOG22-23/11084 dtd:31-12-22				
	Carried Over			1,58,23,920.98	1,44,09,862.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,23,920.98	1,44,09,862.30
15-Jan-23	By CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain <i>Being amount transfered towards registratiion & misc charges for B-403 Gautam Jain vide bill.no.SSLOG22-23 /11085 dated:31-12-22</i>	Payment	PAY/14487		5,428.00
	By CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu <i>Being amount transfered towards registratiion & misc charges for D-503 Nimmala Harsh Goud vide bill.no.SSLOG22 -23/11086 Dated:31-12-22</i>	Payment	PAY/14488		5,428.00
16-Jan-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>	Payment 57,250.00 Dr 573.00 Cr	PAY/14489		56,677.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/14490		13,524.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/14491		13,662.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>	Payment 76,000.00 Dr 1,520.00 Cr	PAY/14492		74,480.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>	Payment 2,70,112.00 Dr 2,701.00 Cr	PAY/14493		2,67,411.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>	Payment 4,600.00 Dr 92.00 Cr	PAY/14494		4,508.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>	Payment 3,18,126.00 Dr 6,363.00 Cr	PAY/14495		3,11,763.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 5.1.23 to 11.1.23</i>	Payment 3,08,765.00 Dr 3,088.00 Cr	PAY/14496		3,05,677.00
	Carried Over			1,58,23,920.98	1,54,68,420.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,23,920.98	1,54,68,420.30
16-Jan-23	By CONT-G Sunitha <i>Being neft transation to G.sunitha for releasing credit balance amount vide voucher no :4525</i>	Payment	PAY/14497		50,000.00
17-Jan-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10421	2,70,000.00	
	By (as per details) GST Payable GST Payable <i>Being amount transfered towards GST for the month of Dec-22</i>	Payment 2,50,000.00 Dr 2,50,000.00 Dr	PAY/14506		5,00,000.00
18-Jan-23	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for A Block electricity bill of december payment Rs.3928/- chq no -001975</i>	Payment	PAY/14521		3,928.00
	By OE-Electricity Supply <i>Towards monthly payment release to TSSPDCL for B Block electricity bill of december payment Rs.6952/- chq no -002215</i>	Payment	PAY/14522		6,952.00
19-Jan-23	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4526</i>	Payment	PAY/14524		20,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:4527</i>	Payment	PAY/14525		5,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:4528</i>	Payment	PAY/14526		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4529</i>	Payment	PAY/14527		5,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4530</i>	Payment	PAY/14528		10,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4531</i>	Payment	PAY/14529		5,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:4532</i>	Payment	PAY/14530		15,000.00
	Carried Over			1,60,93,920.98	1,61,04,300.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,93,920.98	1,61,04,300.30
19-Jan-23	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4533</i>	Payment	PAY/14531		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4534</i>	Payment	PAY/14532		5,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganaphti for releasing credit balance amount vide voucher no:4535</i>	Payment	PAY/14533		5,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4537</i>	Payment	PAY/14534		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanthu for releasing credit balance amount vide voucher no:4538</i>	Payment	PAY/14535		20,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4539</i>	Payment	PAY/14536		25,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:4540</i>	Payment	PAY/14537		5,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:4541</i>	Payment	PAY/14538		25,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4542</i>	Payment	PAY/14539		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releaing credit balance amount vide voucher no:4545</i>	Payment	PAY/14540		15,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4546</i>	Payment	PAY/14541		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4547</i>	Payment	PAY/14542		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4548</i>	Payment	PAY/14543		30,000.00
	Carried Over			1,60,93,920.98	1,62,99,300.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,93,920.98	1,62,99,300.30
19-Jan-23	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4549</i>	Payment	PAY/14544		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4550</i>	Payment	PAY/14545		15,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:4551</i>	Payment	PAY/14546		5,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4552</i>	Payment	PAY/14547		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4553</i>	Payment	PAY/14548		15,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4554</i>	Payment	PAY/14549		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveenkumar for releasing credit balance amount vide voucher no:4555</i>	Payment	PAY/14550		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priayanka devi for releasing credit balance amount vide voucher no:4556</i>	Payment	PAY/14551		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4557</i>	Payment	PAY/14552		15,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machagaiya for releasing credit balance amount vide voucher no:4558</i>	Payment	PAY/14553		15,000.00
	By CONT-Sai Venkateshwara Borewells <i>being neft transation to sai venkateshwara borewells for releasing credit balance amount vide voucher no:4559</i>	Payment	PAY/14554		5,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4561</i>	Payment	PAY/14555		5,000.00
	By CONT-Shaik Moiz <i>being neft transation to shiak miz for releasing credit balance amount vide voucher no:4562</i>	Payment	PAY/14556		5,000.00
	Carried Over			1,60,93,920.98	1,64,14,300.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,93,920.98	1,64,14,300.30
19-Jan-23	By CONT-Shoba <i>being neft trasation to shoba for releasing credit balance amount vide voucher no:4563</i>	Payment	PAY/14557		20,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:4564</i>	Payment	PAY/14558		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4565</i>	Payment	PAY/14559		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4566</i>	Payment	PAY/14560		10,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4567</i>	Payment	PAY/14561		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4568</i>	Payment	PAY/14562		15,000.00
	By CONT-V.Balakrishna <i>being neeft transation to v.balakrishna for releasing credit balance amount vide voucher no:4569</i>	Payment	PAY/14563		5,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4570</i>	Payment	PAY/14564		5,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4571</i>	Payment	PAY/14565		15,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide vocucher no:4572</i>	Payment	PAY/14566		25,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:4573</i>	Payment	PAY/14567		10,000.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6815</i>	Payment	PAY/14568		20,001.00
	Carried Over			1,60,93,920.98	1,65,74,301.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,93,920.98	1,65,74,301.30
19-Jan-23	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>Towards total station weekly payment release to surasani associates payment vide voucher no:10419</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/14569		3,920.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10417</i>	Payment 1,050.00 Dr 21.00 Cr	PAY/14570		1,029.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10416</i>	Payment 3,450.00 Dr 69.00 Cr	PAY/14571		3,381.00
	By (as per details) CONJBWD-Banita Das TDS-1% Contract <i>Towards d block westside excavation and debris removing form work done payment release to banitha das payment vide voucher no:4575</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/14572		3,118.00
	By (as per details) CONJBWD-P Praveen Kumar (Welder) TDS-1% Contract <i>Towards ms gate rapairing work done payment release to p.praveen kumar payment vide voucher no:4576</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/14573		1,386.00
	By (as per details) CONJBWD-Shaik Moiz TDS-1% Contract <i>Towards plumbing maintance work done payment release to shaik moiz payment vide voucher no:4577</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/14574		2,772.00
	By (as per details) CONJBWD-Tari Syam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to tari syam payment vide voucher no:4578</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/14575		2,722.00
	By (as per details) CONJBWD-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards site electrical maintainance work done payment release to thirupahti raju payment vide voucher no:4579</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/14576		4,950.00
	Carried Over			1,60,93,920.98	1,65,97,579.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,93,920.98	1,65,97,579.30
19-Jan-23	By (as per details) CONJBWD-Usha Varma TDS-1% Contract <i>Towards kerb stone & chambers marking work done payment release to usha varma payemnt vide voucher no:4580</i>	Payment 4,850.00 Dr 49.00 Cr	PAY/14577		4,801.00
	By (as per details) CONJBWD-V.Vidya Shankar TDS-1% Contract <i>Towards f&g block brickwork kerb stone road work payment release to vidya shanker payment vide voucher no:4581</i>	Payment 4,050.00 Dr 41.00 Cr	PAY/14578		4,009.00
	By (as per details) CONJBWD-G Mannem (Earth Work) TDS-1% Contract <i>Towards g block staircase debris removing & granite shifting panel doors shifting material shifting cable laying work morrum levelling manhole work payment release to g.mannem payment vide voucher no:4583</i>	Payment 64,250.00 Dr 643.00 Cr	PAY/14579		63,607.00
	By (as per details) CONJBWD-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning and pheriphral road cleaning and parking area cleaning curing work done payment release to g.mannem payment vide voucher no:4582</i>	Payment 10,500.00 Dr 105.00 Cr	PAY/14580		10,395.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards road roller and compressor weekly payment release to b.naresh payment vide voucher no:10422</i>	Payment 5,525.00 Dr 110.00 Cr	PAY/14581		5,415.00
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/14582		350.46
20-Jan-23	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to m.rajkumar payment vide voucher no:10432 .This amunt should be debit from sslp.</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/14583		4,116.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10433.This amount should be debit from sslp</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/14584		4,116.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards Jcb weekly payment release to m. raj kumar payment vide voucher no:10431</i>	Payment 31,875.00 Dr 638.00 Cr	PAY/14585		31,237.00
	Carried Over			1,60,93,920.98	1,67,25,625.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,93,920.98	1,67,25,625.76
20-Jan-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10430	Payment 10,500.00 Dr 210.00 Cr	PAY/14586		10,290.00
	By OE-Misc. Expenses UD Towards weekly payment release to reshma to providing food for creache children form 12.01.23 to 18.01.23 Rs.1500/-	Payment	PAY/14587		1,500.00
	By OE-Water Supply UD Towards monthly payment release to nagpur nandu for supply of water cans to site& sales office of dec Rs.4700/-	Payment	PAY/14588		4,700.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission Being amt transfer to B.Rambabu towards HL Commission	Payment 8,100.00 Dr 405.00 Cr	PAY/14589		7,695.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission Being amt transfer to D.Pavan Kumar towards HL Commission	Payment 6,900.00 Dr 345.00 Cr	PAY/14590		6,555.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission Being amt transfer to Vineela towards HL Commission	Payment 6,900.00 Dr 345.00 Cr	PAY/14591		6,555.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission Being amt transfer to Mahender towards HL Commission	Payment 3,600.00 Dr 180.00 Cr	PAY/14592		3,420.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission Being amt transfer to K.Prabhakar Reddy towards HL Commission	Payment 4,500.00 Dr 225.00 Cr	PAY/14593		4,275.00
	By OE-Misc. Expenses UD Towards montly payment release to shreya services for house keeping machine for the month of dec Rs.8774/-	Payment	PAY/14594		8,774.00
	By SP-SSLLP-Logistics Being amount transfered towards full & final payment against their credit balance	Payment	PAY/14596		7,871.00
	By CONT-G Mannem being neft transation to g.mannem for releasing credit balance amount vide voucher no:4585	Payment	PAY/14597		10,000.00
	Carried Over			1,60,93,920.98	1,67,97,260.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,93,920.98	1,67,97,260.76
21-Jan-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract TDS-2% Contract <i>Being cheque issued towards Advance payment for G-block vide PO.no.92564 chqno-002332</i>	Payment 5,00,000.00 Dr 10,000.00 Cr 8,340.00 Cr	PAY/14598		4,81,660.00
	By SUP-Vyshnavi Enterprises <i>Being amt transfer to vyshnavi enterprises towards machine maintainace against bill no: 0203 dtd: 12.10.22 & 0178 dtd: 13.09.2022</i>	Payment	PAY/14599		472.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to Svr pumps and allied services towards repairing material purchased against bill no-583 dt.18.1.23</i>	Payment	PAY/14600		21,845.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to Svr pumps and allied services towards repairing material purchased against bill no-582 dt.18.1.23</i>	Payment	PAY/14601		15,400.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards sales commission</i>	Payment	PAY/14602		8,709.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards sales commission</i>	Payment	PAY/14603		23,374.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14604		25,000.00
	By ECARD- Raghu <i>Being amt transfer to SSLLP open card towards raghu open card loaded</i>	Payment	PAY/14605		1,971.00
	By CONT-V.Vidya Shankar <i>Being amt transfer to Vidya shankar towards purchase of False celing material on 50% adv against po.no-20230112005 Req no -208735</i>	Payment	PAY/14606		34,281.00
	By SUP-Sai Lakshmi Enterprises <i>Towards supply of red mud weekly payment release to sai lakshmi enterprises payment vide voucher no:6803</i>	Payment	PAY/14607		12,100.00
	By OIEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF For the month of OCT 22</i>	Payment	PAY/14608		1,100.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>	Payment 4,600.00 Dr 92.00 Cr	PAY/14609		4,508.00
	Carried Over			1,60,93,920.98	1,74,27,680.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,93,920.98	1,74,27,680.76
21-Jan-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/14610		13,524.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>	Payment 47,600.00 Dr 476.00 Cr	PAY/14611		47,124.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>	Payment 61,100.00 Dr 1,222.00 Cr	PAY/14612		59,878.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>	Payment 84,685.00 Dr 1,694.00 Cr	PAY/14613		82,991.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>	Payment 49,200.00 Dr 492.00 Cr	PAY/14614		48,708.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>	Payment 2,16,624.00 Dr 2,166.00 Cr	PAY/14615		2,14,458.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 12.1.23 to 18.1.23</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/14616		11,385.00
	By EMP-Tanveer Khan <i>Being towards other allowances for the month of Dec-22 amt transfer to Tanveer khan</i>	Payment	PAY/14617		1,800.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10422	5,09,031.60	
22-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10424	70,000.00	
25-Jan-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10426	15,00,000.00	
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:4621</i>	Payment	PAY/14620		10,000.00
	Carried Over			1,81,72,952.58	1,79,17,548.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,72,952.58	1,79,17,548.76
25-Jan-23	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4620</i>	Payment	PAY/14621		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4619</i>	Payment	PAY/14622		10,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4616</i>	Payment	PAY/14623		5,000.00
	By CONT-Usha Varma <i>veing neft transation to usha varma for releasing credit balance amount vide voucher no:4615</i>	Payment	PAY/14624		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4614</i>	Payment	PAY/14625		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4613</i>	Payment	PAY/14626		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for relesing credit balance amount vide voucher no:4611</i>	Payment	PAY/14627		15,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releaing credit balance amoun vide voucher no:4610</i>	Payment	PAY/14628		5,000.00
	By CONT-Shaik Mohsin <i>being neft trasnation to shaik mohsin for releasing credit balance amount vide voucher no:4609</i>	Payment	PAY/14629		10,000.00
	By CONT-Radha Krishna <i>being neft trasnation to radha krishna for releasing credit balance amount vide voucher no:4608</i>	Payment	PAY/14630		20,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.viajaya lakshmi for releasing credit balance amount vide voucher no:4607</i>	Payment	PAY/14631		10,000.00
	By CONT-P Jayaram <i>being neft trasnation to jayram for releasing credit balance amount vide voucher no:4604</i>	Payment	PAY/14632		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4602</i>	Payment	PAY/14633		10,000.00
	Carried Over			1,81,72,952.58	1,80,62,548.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,72,952.58	1,80,62,548.76
25-Jan-23	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4603</i>	Payment	PAY/14634		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4600</i>	Payment	PAY/14635		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kaumar gujjar for releasing credit balance amount vide voucher no:4599</i>	Payment	PAY/14636		20,000.00
26-Jan-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10427	4,65,904.60	
27-Jan-23	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4598</i>	Payment	PAY/14637		20,000.00
	By CONT-Kotturu Rani <i>being neft trasation to kotturu rani for releaing credit balance amount vide voucher no:4597</i>	Payment	PAY/14638		25,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4596</i>	Payment	PAY/14639		15,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4595</i>	Payment	PAY/14640		25,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4594</i>	Payment	PAY/14641		25,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4593</i>	Payment	PAY/14642		25,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4592</i>	Payment	PAY/14643		50,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapahti for releasing credit balance amount vide voucher no:4591</i>	Payment	PAY/14644		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.ehwar rao for releasing credit balance amount vide voucher no:4590</i>	Payment	PAY/14645		10,000.00
	Carried Over			1,86,38,857.18	1,83,17,548.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,38,857.18	1,83,17,548.76
27-Jan-23	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4589</i>	Payment	PAY/14646		10,000.00
	By CONT-Bishu Datta <i>being neft trasnation to bishu datta for releasing credit balance amount vide voucher no:4588</i>	Payment	PAY/14647		12,000.00
	By CONT-Badakala Bhakara Rao <i>being neft trasnsation to baskar rao for releasing credit balance amount vide voucher no:4587</i>	Payment	PAY/14648		30,000.00
	By CONT-A.Basha <i>beingneft transation to a.basha for releasing credit balance maount vide voucheer no:4586</i>	Payment	PAY/14649		15,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4633</i>	Payment	PAY/14650		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:4632</i>	Payment	PAY/14651		5,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:4631</i>	Payment	PAY/14652		1,00,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machigya for releasing credit balance amount vide voucher no:4630</i>	Payment	PAY/14653		15,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4628</i>	Payment	PAY/14654		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailsh pandy for releasing credit balance amount vide voucher no:4627</i>	Payment	PAY/14655		1,00,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balancea mount vide voucher no:4626</i>	Payment	PAY/14656		10,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4625</i>	Payment	PAY/14657		10,000.00
	Carried Over			1,86,38,857.18	1,86,54,548.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,38,857.18	1,86,54,548.76
27-Jan-23	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4624</i>	Payment	PAY/14658		5,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balancea mount vide voucher no:4623</i>	Payment	PAY/14659		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4622</i>	Payment	PAY/14660		5,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4606</i>	Payment	PAY/14661		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4605</i>	Payment	PAY/14662		15,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balancea mount vide voucher no:4612</i>	Payment	PAY/14663		20,000.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards road roller weekly payment release to b.naresh payment vide voucher no:10459</i>	Payment 11,950.00 Dr 239.00 Cr	PAY/14664		11,711.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10458</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/14665		2,352.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10457</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/14666		6,174.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10456</i>	Payment 17,850.00 Dr 357.00 Cr	PAY/14667		17,493.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. Rajkumar payment vide voucher no:10455</i>	Payment 41,625.00 Dr 832.00 Cr	PAY/14668		40,793.00
	Carried Over			1,86,38,857.18	1,88,08,071.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,38,857.18	1,88,08,071.76
27-Jan-23	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6821</i>	Payment	PAY/14669		36,720.00
	By SUP-Sri Laxmi Enterprises <i>Towards supply of river coarse sand weekly payment release to sri lakshmi enterprises payment vide voucher no:6823</i>	Payment	PAY/14670		1,14,429.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6822</i>	Payment	PAY/14671		16,605.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of GSB weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6824</i>	Payment	PAY/14672		21,600.00
	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to t.kurmanna payment vide voucher no:6826</i>	Payment	PAY/14673		8,000.00
	By SUP-Bodasu Naresh <i>Towards supply of morrum weekly payment release to b.naresh payment vide voucher no:6827</i>	Payment	PAY/14674		8,120.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards collecting of frp pipes h block cleaning dust shifting to f block staircase c block corridor tiles shifting fabrication work road levelling between f&g block tiles shifting work payment release to g.mannem payment vide voucher no:4643</i>	Payment 74,300.00 Dr 743.00 Cr	PAY/14675		73,557.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning tiles shifting work debris removing parking area cleaning pheripheral road cleaning work payment release to g.mannem payment vide voucher no:4642</i>	Payment 17,925.00 Dr 179.00 Cr	PAY/14676		17,746.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards d block qc stage-iii cleaning work 6th floor grills shifting work levelling work pipes lifting and fitting work done payment release to banitha das payent vide voucher no:4644</i>	Payment 13,000.00 Dr 130.00 Cr	PAY/14677		12,870.00
	Carried Over			1,86,38,857.18	1,91,17,718.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,38,857.18	1,91,17,718.76
27-Jan-23	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards pumps & ro plant maintainance work done payment release to b.rani payment vide voucher no:4634</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/14678		4,158.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards steel shifting & concreting work done payment release to bishu datta payment vide voucher no:4635</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14679		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Towards gate repairing & welding work done payment release to p.praveen kumar payment vide voucher no:4636</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/14680		1,980.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing maintainance work done payment release to shaik moiz payment vide voucher no:4637</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14681		2,970.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to tai syam payment vide voucher no:4638</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/14682		5,940.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards site electrical maintainance work done payment release to thirupathi raju payment vide voucher no:4639</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/14683		6,435.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards kerbstone& cambers making work done payment release to usha varma payment vide voucher no:4640</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/14684		4,257.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards driveway level for dlc work done payment release to vidya shanker payment vide voucher no:4641</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14685		2,970.00
	Carried Over			1,86,38,857.18	1,91,49,398.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,38,857.18	1,91,49,398.76
28-Jan-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued towards Advance payment for H-block vide PO.no.92565 chq no-002333</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/14686		4,90,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna steel railing and glass railing towards purchase of railing stainless steel on 50% adv payment vide po. no-95920 Req no-208711</i>	Payment	PAY/14687		57,340.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna steel railing and glass railing towards purchase of railing stainless steel on 50% adv payment vide po. no-95919 Req no-208712</i>	Payment	PAY/14688		82,517.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to krishna steel railing and glass railing towards purchase of stainless steel on 50% adv payment vide po. no-95773 Req no-208655</i>	Payment	PAY/14689		87,969.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to krishna steel railing and glass railing towards purchase of steel railing on 50% adv payment vide po-no -95773 req no-208655</i>	Payment	PAY/14690		26,845.00
	By SUP-Surya Electricals <i>Being amt transfer to surya electricals towards purchase of octagonal GI poles on 100% adv payment vide po.no-95970 Req no-208713</i>	Payment	PAY/14691		55,224.00
	By SUP-S.K.Enterprises <i>Being amt transfer to SK enterprises towards purchase of Battery on 100% adv payment vide po-96356 Req no-208726</i>	Payment	PAY/14692		9,366.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna Steel Railing & Glass Railing towards glass balcony railing on 50% advance payment against po no: 96198 & req o: 208750</i>	Payment	PAY/14693		46,728.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards sales commission</i>	Payment	PAY/14694		23,874.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14695		25,000.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 4,370.00 Dr 219.00 Cr	PAY/14696		4,151.00
	Carried Over			1,86,38,857.18	2,00,58,412.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,38,857.18	2,00,58,412.76
28-Jan-23	By (as per details)	Payment	PAY/14697		4,151.00
	EMP-Vineela Commission	4,370.00 Dr			
	TDS-5% Brokerage/commission	219.00 Cr			
	Being amt transfer to Vineela towards HL Commission				
	By (as per details)	Payment	PAY/14698		2,166.00
	EMP-Mahender Commission	2,280.00 Dr			
	TDS-5% Brokerage/commission	114.00 Cr			
	Being amt transfer to Mahender towards HL Commission				
	By (as per details)	Payment	PAY/14699		4,873.00
	EMP-G B Ram Babu Commission	5,130.00 Dr			
	TDS-5% Brokerage/commission	257.00 Cr			
	Being amt transfer to B.Rambabu towards HL Commission				
	By (as per details)	Payment	PAY/14700		2,707.00
	EMP-K Prabhakar Reddy Commission	2,850.00 Dr			
	TDS-5% Brokerage/commission	143.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By ECARD-Praveen Pathak	Payment	PAY/14701		7,682.00
	Being amt transfer to Praveen Pathaka towards open card expenses from 29-12-2022 to 30-12-2022				
	By ECARD- Raghu	Payment	PAY/14702		3,500.00
	Being amt transfer to SLLP open card towards raghu open card loaded				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10429	12,85,620.00	
	Being amount transfered				
	By SP-BPCL- ECMS (FLEET BUSINESS)	Payment	PAY/14703		4,414.00
	Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.12.22 to 13.01.23				
30-Jan-23	By (as per details)	Payment	PAY/14704		67,716.00
	CONT-Kailash Pandey	68,400.00 Dr			
	TDS-1% Contract	684.00 Cr			
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	By (as per details)	Payment	PAY/14705		66,726.00
	CONT-Pointech Constructions	67,400.00 Dr			
	TDS-1% Contract	674.00 Cr			
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	By (as per details)	Payment	PAY/14706		96,456.00
	CONT-Sree Srinivasa Constructions	98,425.00 Dr			
	TDS-2% Contract	1,969.00 Cr			
	Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23				
	Carried Over			1,99,24,477.18	2,03,18,803.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,24,477.18	2,03,18,803.76
30-Jan-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23</i>	Payment 2,90,285.00 Dr 2,903.00 Cr	PAY/14707		2,87,382.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/14708		13,662.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23</i>	Payment 79,000.00 Dr 1,580.00 Cr	PAY/14709		77,420.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 19.1.23 to 25.1.23</i>	Payment 18,400.00 Dr 368.00 Cr	PAY/14710		18,032.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10431	70,000.00	
	By EMP- G.Satish Kumar Commission <i>Being amount transfered towards sale commission</i>	Payment	PAY/14711		9,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amount transfered towards petty cash</i>	Payment	PAY/14712		15,000.00
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/14714		315.06
31-Jan-23	By BANK-Yes Bank Current A/c <i>Chq no-002216 Being towards funds transfered</i>	Contra	CON/10433		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10434	70,000.00	
	To Closing Balance			2,00,64,477.18 11,75,137.64	2,12,39,614.82
				2,12,39,614.82	2,12,39,614.82
1-Feb-23	By Opening Balance				11,75,137.64
1-Feb-23	By (as per details) TDS-1% Contract TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Brokerage/commission TDS-10% Professional Charges TDS-0.10% Purchase <i>Being cheque issued towards TDS payment for the month of Jan-22 chq no-002342</i>	Payment 92,039.00 Dr 59,321.00 Dr 5,387.00 Dr 10,150.00 Dr 47,402.00 Dr 15,701.00 Dr	PAY/14716		2,30,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10436	21,53,200.00	
	Carried Over			21,53,200.00	14,05,137.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,53,200.00	14,05,137.64
1-Feb-23	By SP-Mr.T Sunil B-105 <i>being amt transfer to Sunil towards model flat rent for the month of july ' 22 to dec ' 22 (Per Month 13,500)</i>	Payment	PAY/14717		81,000.00
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/14718		315.06
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10438	10,60,000.00	
2-Feb-23	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards compessor weekly payment release to b.naresh payment vide voucher no:10474</i>	Payment 3,850.00 Dr 77.00 Cr	PAY/14719		3,773.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10473</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/14720		2,352.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10472</i>	Payment 6,150.00 Dr 123.00 Cr	PAY/14721		6,027.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards tractor weekly payment release to t.kurmanna payment vide voucher no:10470</i>	Payment 21,000.00 Dr 420.00 Cr	PAY/14722		20,580.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri building material payment vide voucher no:6831</i>	Payment	PAY/14723		43,200.00
	By CONT-Ravichand Machgaiya <i>Being neft transation to Ravichand machgaiya for releasing credit balance amount vide voucher no:4678</i>	Payment	PAY/14724		20,000.00
	By CONT-Radha Krishna <i>Being neft transation to Radha krishna for releasing credit balance amount vide voucher no :4677</i>	Payment	PAY/14725		15,000.00
	By CONT-P Vijaya Laxmi <i>Being neft transation to P.Vijaya laxmi for releasing credit balacne amount vide voucher no :4676</i>	Payment	PAY/14726		10,000.00
	By CONT-Priyanka Devi <i>Being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :4675</i>	Payment	PAY/14727		10,000.00
	Carried Over			32,13,200.00	16,17,384.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	16,17,384.70
2-Feb-23	By CONT-P Praveen Kumar <i>Being neft transation to P.Praveen kumar for releasing credit balance amount vide voucher no :4674</i>	Payment	PAY/14728		10,000.00
	By CONT-P Jayaram <i>Being neft transation to P.jayaram for releasing credit balance amount vide voucher no :4673</i>	Payment	PAY/14729		10,000.00
	By CONT-Pappuram <i>Being neft transation to Pappuram for releasing credit balance amount vide voucher no :4672</i>	Payment	PAY/14730		20,000.00
	By CONT-N Nagaraju <i>Being neft transation to N.Nagaraju for releasing credit balance amount vide voucher no :4671</i>	Payment	PAY/14731		10,000.00
	By CONT-Mylaram Narsing Rao <i>Being neft transation to Mylaram narsing rao for releasing credit balance amount vide voucher no :4670</i>	Payment	PAY/14732		30,000.00
	By CONT-Mohammed Khudoos <i>Being neft transation to mohammed khudoos for releasing credit balance amount vide voucher vide no :4669</i>	Payment	PAY/14734		10,000.00
	By CONT-M.Naresh <i>being neft transation to M.Naresh for releasing credit balance amount vide voucher no :4668</i>	Payment	PAY/14735		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>Being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :4667</i>	Payment	PAY/14736		30,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gurjar for releasing credit balance amount vide voucher no :4666</i>	Payment	PAY/14737		30,000.00
	By CONT-Kotturu Rani <i>Being neft transation to Kotturu rani for releasing credit balance amount vide voucher no :4665</i>	Payment	PAY/14738		20,000.00
	By CONT-K Krishna <i>Being neft transation to K.Krishna for releasing credit balance vide voucher no :4664</i>	Payment	PAY/14739		35,000.00
	By CONT-K Jayamma <i>Being neft transation to K.Jayamma for releasing credit balance amount vide voucher no :4663</i>	Payment	PAY/14740		5,000.00
	Carried Over			32,13,200.00	18,37,384.70

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	18,37,384.70
2-Feb-23	By CONT-Keeleshwari Barghaya <i>Being neft transation to Keeleshwari for releasing credit balance amount vide voucher no :4662</i>	Payment	PAY/14741		30,000.00
	By CONT-Kande Sarangapani <i>Being neft transation to kande sarangapani for releasing credit balance amount vide voucher no :4661</i>	Payment	PAY/14742		30,000.00
	By CONT-Kailash Pandey <i>Being neft transation to Kailash pandey for releasing credit balance amount vide voucher no :4660</i>	Payment	PAY/14743		1,00,000.00
	By CONT-Janardhan Prasad <i>Being neft transation to Janardhan prasad for releasing credit balance amount vide voucher no :4659</i>	Payment	PAY/14744		1,00,000.00
	By CONT-Hanmanth Bohini <i>Being neft transation to Hanumanth bohini for releasing credit balance amount vide voucher no :4658</i>	Payment	PAY/14745		40,000.00
	By CONT-G Thirupathi <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :4657</i>	Payment	PAY/14746		10,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4645</i>	Payment	PAY/14747		30,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4656</i>	Payment	PAY/14748		60,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4655</i>	Payment	PAY/14749		15,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4653</i>	Payment	PAY/14750		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4652</i>	Payment	PAY/14751		20,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4651</i>	Payment	PAY/14752		5,000.00
	By CONT-Boddu Narsing Rao <i>beingneft transation to boddu narsing rao for releasing credit balance amount vide voucher no:4650</i>	Payment	PAY/14753		25,000.00
	Carried Over			32,13,200.00	23,12,384.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	23,12,384.70
2-Feb-23	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4649</i>	Payment	PAY/14754		5,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:4648</i>	Payment	PAY/14755		5,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4647</i>	Payment	PAY/14756		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:4646</i>	Payment	PAY/14757		30,000.00
	By CONT-Usha Varma <i>being neft trasnation to usha varma for releasing credit balance amount vide voucher no:4687</i>	Payment	PAY/14758		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4686</i>	Payment	PAY/14759		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4685</i>	Payment	PAY/14760		20,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:4684</i>	Payment	PAY/14761		30,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4683</i>	Payment	PAY/14762		30,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucherno:4682</i>	Payment	PAY/14763		15,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4681</i>	Payment	PAY/14764		15,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:4680</i>	Payment	PAY/14765		1,00,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balancea mount vide voucher no:4679</i>	Payment	PAY/14766		5,000.00
	Carried Over			32,13,200.00	26,07,384.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	26,07,384.70
2-Feb-23	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide vocuher no:4698</i>	Payment	PAY/14767		7,774.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balancea mount vide voucher no:4697</i>	Payment	PAY/14768		3,000.00
	By CONT-T Kurmanna <i>beingneft transation to t.kurmanna for releasing credit balance amount vide voucher no:4696</i>	Payment	PAY/14769		15,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:4695</i>	Payment	PAY/14770		40,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4694</i>	Payment	PAY/14771		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:4693</i>	Payment	PAY/14772		10,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4692</i>	Payment	PAY/14773		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railings for releasing credit balance amount vide voucher no:4691</i>	Payment	PAY/14774		20,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4690</i>	Payment	PAY/14775		30,000.00
	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releasing credit balance amount vide voucher no:4689</i>	Payment	PAY/14776		5,000.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards ro plant and pumps maintainance wok done payment release to b.rani payment vide voucher no:4699</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/14777		3,465.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards steel shifting work done payemnt release to bishu datta payment vide voucher no:4700</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14778		2,970.00
	Carried Over			32,13,200.00	27,64,593.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	27,64,593.70
2-Feb-23	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards creache room door fitting and store locks fitting work done payment release to deepak kumar payment vide voucher no:4701</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/14779		2,079.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards plumbing maintainance work done payemnt release to shaik moiz payment vide voucher no:4702</i>	Payment 2,775.00 Dr 28.00 Cr	PAY/14780		2,747.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards motor fixing at h block electrical maintanance work done payment release to tari syam payment vide voucher no:4703</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/14781		3,960.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards site electrical maintance work done payment release to thirupathi raju payment vide voucher no:4704</i>	Payment 8,150.00 Dr 81.00 Cr	PAY/14782		8,069.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards footings marking work done payment release to vidya shaker payment vide voucher no:4705</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14783		2,970.00
	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>Towards road roller weekly payment release to b.naresh apayment vide voucher no:10475</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/14784		2,940.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards d block falts celaning and debris removing pipes shifting dlc levelling mep work modular kitchen material shifting h block chanel fixing back fillinh fire equipment shifting shabad payment release to banitha das payment vide voucher no:4706</i>	Payment 29,875.00 Dr 299.00 Cr	PAY/14785		29,576.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning road cleaning parking area cleaning common areas cleaning material shifting store claing work done payment release to g.mannem payment vide voucher no:4707</i>	Payment 13,800.00 Dr 138.00 Cr	PAY/14786		13,662.00
	Carried Over			32,13,200.00	28,30,596.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,13,200.00	28,30,596.70
2-Feb-23	By (as per details)	Payment	PAY/14787		68,132.00
	CONJBDW-G Mannem (Earth Work)	68,820.00 Dr			
	TDS-1% Contract	688.00 Cr			
	<i>Towards granite shifting from sslp to gmr g block 3rd floor cleaning corridor ducts debris cleaning childrens park area clenaing red soil filling excavation for pole fitting tiles shifting payment release to g.mannem payment vide voucher no:4708</i>				
	By OE-Misc. Expenses UD	Payment	PAY/14788		1,900.00
	<i>Towards monthly payment release to chakka srinu for garbage lifting of a&b block customers payment Rs.1900/-</i>				
	By OE-Misc. Expenses UD	Payment	PAY/14789		1,500.00
	<i>Towards weekly payment release to reshma for food providing to creache children from 26.01.23 to 01.02.23 Rs.1500/-</i>				
	By OE-Misc. Expenses UD	Payment	PAY/14790		1,290.00
	<i>Towards weekly payment release to best weigh bridge for weighing of steel and rmc from 22.12.22 to 18.01.23 payment Rs.1290/-</i>				
	By OE-Misc. Expenses UD	Payment	PAY/14791		4,600.00
	<i>Towards monthly payment release to nagpur nandu for water cans supply to A&B Block customers payment Rs.4600/-</i>				
	By OE-Misc. Expenses UD	Payment	PAY/14792		6,500.00
	<i>Towards creache teacher monthly payment release to reshma payment Rs.6500/-</i>				
	By CONT-Bodasu Naresh	Payment	PAY/14793		50,000.00
	<i>Towards releasing advance payment for e block boulders shifting to outside of site 70 %work completed Rs.3,80,000/- bills usnder process payment vide voucher no:4710</i>				
	By OE-Misc. Expenses UD	Payment	PAY/14794		8,774.00
	<i>Towards monthly payment release to shreya services for rent of roots machine payment Rs.8774/-</i>				
3-Feb-23	By SP-Shreyas Services	Payment	PAY/14796		26,732.00
	<i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of Jan -23 against bill no-121 dt.31.1.23</i>				
	By SP-United Security Services	Payment	PAY/14797		44,567.00
	<i>Being amt transfer to united security services towards security charges for the month of Jan-23 against bill no-USS/130/23 dt.31.1.23</i>				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10439	26,80,461.00	
	<i>Being amount transfered</i>				
	Carried Over			58,93,661.00	30,44,591.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,93,661.00	30,44,591.70
4-Feb-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued towards Advance payment for Club House vide PO.no.92566 chq no-002334</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/14798		4,90,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad timber mart towards purchase of Door frame with threshold on 50% adv payment vide po.no -96527 Req no-208829</i>	Payment	PAY/14799		17,523.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad timber mart towards purchase of Door frame with threshold on 50% adv payment vide po.no -96528 Req no-208830</i>	Payment	PAY/14800		18,691.00
	By CONT-Yousuf Ali <i>Being amt transfer to Yousuf Ali towards purchase of False ceiling PVC-white on 50% Adv payment vide po.no-20230128002 Req no-208831</i>	Payment	PAY/14801		36,567.00
	By SUP-Supra Marketing Agencies <i>Being amt transfer to supra marketing agencies towards purchase of Dry garbage can on 100% adv payment vide po.no-96574 Req no-208815</i>	Payment	PAY/14802		3,823.00
	By CONT-Yousuf Ali <i>Being amt transfer to Yousuf Ali towards purchase of false ceiling PVC on 50% Adv payment vide po.no-20230201002 Req no -20230131001</i>	Payment	PAY/14803		9,141.00
	By EMP- G.Satish Kumar Commission <i>Being amount transfered towards sale commission</i>	Payment	PAY/14804		15,000.00
	By EMP-P Praveen Pathak Commission <i>Being amt transfer to Praveen Pathak towards sales commission</i>	Payment	PAY/14805		12,873.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14806		25,000.00
	By EMP-E Prasad <i>Being amt transfer to E.Prasad towards promotional incentives for the period 01-10 -22 to 31-12-22</i>	Payment	PAY/14807		1,305.00
	By EMP-G Murali Mohan <i>Being amt transfer to G.Murali Mohan towards promotional incentives for the period 01-10-22 to 31-12-22</i>	Payment	PAY/14808		783.00
	By EMP-Prudvi <i>Being amt transfer to Prudvi towards promotional incentives for the period 01-10 -22 to 31-12-22</i>	Payment	PAY/14809		783.00
	Carried Over			58,93,661.00	36,76,080.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,93,661.00	36,76,080.70
4-Feb-23	By EMP-Raju <i>Being amt transfer to Raju towards promotional incentives for the period 01-10-22 to 31-12-22</i>	Payment	PAY/14810		783.00
	By EMP-Salman <i>Being amt transfer to Salman towards promotional incentives for the period 01-10-22 to 31-12-22</i>	Payment	PAY/14811		696.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/14812		1,50,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/14813		1,50,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amount transfered towards petty cash</i>	Payment	PAY/14814		15,000.00
	By ECARD- Raghu <i>Being amt transfer to SLLP open card towards raghu open card loaded against po no's: 95783,95970</i>	Payment	PAY/14815		6,000.00
	By CONT-V.Vidya Shankar <i>Being amt transfer to Vidya shankar towards purchase of Designer false ceiling on 50% Adv payment vide po.no-20230201005 Req no-20230201002</i>	Payment	PAY/14816		21,317.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of Jan ' 2022 against bill no: 208 dtd: 02-02-2023</i>	Payment	PAY/14817		3,142.00
	By SP-SLLP-Logistics <i>Being amt transfer to SLLP Logistics towards against credit balance</i>	Payment	PAY/14818		3,41,406.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties Pvt Ltd towards against credit balance</i>	Payment	PAY/14819		1,68,363.00
	By ECARD- Raghu <i>Being amt transfer to SLLP open card towards raghu open card loaded</i>	Payment	PAY/14820		4,707.00
	By SUP-Summit Sales Llp <i>Being chq no-002344 issued to Summit sales LLP towards against credit balance</i>	Payment	PAY/14821		15,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being cheque issued to Modi Properties Investment Pvt Ltd chq no-002345</i>	Payment	PAY/14822		15,50,000.00
	By SUP-Cemex Infra <i>Being amt transfer to cemex infra towards against credit balance</i>	Payment	PAY/14823		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant steels towards against credit balance</i>	Payment	PAY/14824		5,00,000.00
	Carried Over			58,93,661.00	85,87,494.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,93,661.00	85,87,494.70
4-Feb-23	By SUP-Praful Sanitary <i>Being amt transfer to praful sanitary towards against credit balance</i>	Payment	PAY/14825		3,00,000.00
	By SUP-Vasant Enterprises <i>Being amt transfer to Vasant enterprises towards against credit balance</i>	Payment	PAY/14826		3,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier engg corp towards against credit balance</i>	Payment	PAY/14827		2,00,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 11,500.00 Dr 230.00 Cr	PAY/14828		11,270.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 68,800.00 Dr 688.00 Cr	PAY/14829		68,112.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/14830		11,385.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 98,800.00 Dr 1,976.00 Cr	PAY/14831		96,824.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 2,72,205.00 Dr 2,722.00 Cr	PAY/14832		2,69,483.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 1,77,047.00 Dr 1,770.00 Cr	PAY/14833		1,75,277.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 26.1.23 to 1.2.23</i>	Payment 1,39,542.00 Dr 2,791.00 Cr	PAY/14834		1,36,751.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10441	2,98,499.60	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10442	22,35,000.00	
	Carried Over			84,27,160.60	1,01,56,596.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,27,160.60	1,01,56,596.70
4-Feb-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvtLtd towards purchase of Fire rated doors on 50% adv payment vide po.no-96087 Req no-208312</i>	Payment	PAY/14835		1,94,910.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvtLtd towards purchase of Fire rated doors on 50% adv payment vide po.no-96024 Req no-208311</i>	Payment	PAY/14836		1,98,070.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvtLtd towards purchase of Fire rated doors on 50% adv payment vide po.no-96084 Req no-208310</i>	Payment	PAY/14837		1,70,151.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvtLtd towards purchase of Fire rated doors on 50% adv payment vide po.no-96085 Req no-208309</i>	Payment	PAY/14838		1,59,352.00
5-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10445	1,40,000.00	
	To SP-SSLLP-Logistics <i>Being amount received from SSLLP Logistics</i>	Receipt	REC/10573	5,428.00	
6-Feb-23	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/14850		396.48
7-Feb-23	By Cash <i>Chq No: 002347 Being cash withdrwan towards self</i>	Contra	CON/10446		25,000.00
	By (as per details) GST Payable GST Payable <i>Chq No: 002349 Being chq issued to Kotak Mahindra Bank towards GST for the month of Jan ' 23</i>	Payment 2,50,000.00 Dr 2,50,000.00 Dr	PAY/14851		5,00,000.00
	By OE-Electricity Supply <i>Chq No: 002350 Being chq issued to TSSPDCL towards electricity charges for the month of Jan ' 23 against S No: 18170203110 & TS1700004</i>	Payment	PAY/14852		61,984.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10447	23,15,826.80	
8-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10449	70,000.00	
9-Feb-23	By CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham <i>Being amount transfered towards misc registration charges for Flat no.D-302 vide bill.no.SSLOG22-23/11190 dtd:31-01-23</i>	Payment	PAY/14853		5,428.00
	Carried Over			1,09,58,415.40	1,14,71,888.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,58,415.40	1,14,71,888.18
9-Feb-23	By OTHADV-Gulmohar Residency <i>Being amount transfered towards misc registration charges for Flat.no.B-603 K Pulla Reddy vide bill.no.SSLOG22-23/11192 dtd:31-01-23</i>	Payment	PAY/14854		708.00
	By CUST-Flat No-F-603 Ms.Asra Fatima <i>Being amount transfered towards misc registration charges for Flat.no.F-603 bill.no.SSLOG22-23/11193 dtd:31/1/23</i>	Payment	PAY/14855		5,428.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10451	98,956.20	
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards advance payment staff PF & ESI payment for the month of Jan-2023</i>	Payment	PAY/14856		60,000.00
10-Feb-23	By SP-SSLLP-Logistics <i>Being amt transfer to sslp logistics towards advertising charges for the month of Jan ' 23 against bill no: SSLOG22-23/11213 dtd: 31.01.23</i>	Payment	PAY/14857		6,982.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to sslp common expenses towards admin & marketing service charges against bill no: SSCOM22-23/10140 dtd: 31.01.23</i>	Payment	PAY/14858		94,592.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6847</i>	Payment	PAY/14859		20,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards jcb weekly payment release to m. rajkumar payment vide voucher no:10522</i>	Payment 34,850.00 Dr 697.00 Cr	PAY/14860		34,153.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards tractor weekly payment release to t.kurmannna payment vide voucher no:10523</i>	Payment 22,950.00 Dr 459.00 Cr	PAY/14861		22,491.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10524</i>	Payment 7,350.00 Dr 147.00 Cr	PAY/14862		7,203.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10525</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/14863		1,176.00
	Carried Over			1,10,57,371.60	1,17,24,621.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,17,24,621.18
10-Feb-23	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:4763</i>	Payment	PAY/14864		50,000.00
	By WO-Shri Kripalu Trading Company <i>Towards neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4762</i>	Payment	PAY/14865		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fir works for releasing credit balance amount vide voucher no:4761</i>	Payment	PAY/14866		10,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4760</i>	Payment	PAY/14867		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railings for releasing credit balance amount vide voucher no:4759</i>	Payment	PAY/14868		80,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4758</i>	Payment	PAY/14869		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4757</i>	Payment	PAY/14870		30,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:4756</i>	Payment	PAY/14871		5,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:4755</i>	Payment	PAY/14872		20,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:4754</i>	Payment	PAY/14873		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amoutn vide voucher no:4753</i>	Payment	PAY/14874		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasign credit balance amount vide voucher no:4752</i>	Payment	PAY/14875		15,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4750</i>	Payment	PAY/14876		30,000.00
	Carried Over			1,10,57,371.60	1,20,14,621.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,20,14,621.18
10-Feb-23	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4749</i>	Payment	PAY/14877		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractor for releasing credit balance amount vide voucher no:4747</i>	Payment	PAY/14878		1,00,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:4746</i>	Payment	PAY/14879		5,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:4745</i>	Payment	PAY/14880		25,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4744</i>	Payment	PAY/14881		25,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucherno:4743</i>	Payment	PAY/14882		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priayanka devi for releasing credit balance amount vide voucher no:4742</i>	Payment	PAY/14883		20,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4741</i>	Payment	PAY/14884		10,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4740</i>	Payment	PAY/14885		25,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4739</i>	Payment	PAY/14886		25,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide vocuher no:4738</i>	Payment	PAY/14887		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4737</i>	Payment	PAY/14888		40,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4736</i>	Payment	PAY/14889		10,000.00
	Carried Over			1,10,57,371.60	1,23,39,621.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,23,39,621.18
10-Feb-23	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4735</i>	Payment	PAY/14890		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide vocuher no:4734</i>	Payment	PAY/14891		25,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:4733</i>	Payment	PAY/14892		25,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4732</i>	Payment	PAY/14893		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4731</i>	Payment	PAY/14894		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhargya for releasing credit balance amount vide voucher no:4730</i>	Payment	PAY/14895		30,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4729</i>	Payment	PAY/14896		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:4728</i>	Payment	PAY/14897		1,00,000.00
	By CONT-J.Muralidhar <i>beingneft transation to j.muralidhar for releasing credit balance amount vide voucher no:4727</i>	Payment	PAY/14898		10,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:4726</i>	Payment	PAY/14899		1,00,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4725</i>	Payment	PAY/14900		60,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4724</i>	Payment	PAY/14901		10,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4723</i>	Payment	PAY/14902		60,000.00
	Carried Over			1,10,57,371.60	1,28,59,621.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,28,59,621.18
10-Feb-23	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide vocuher no:4722</i>	Payment	PAY/14903		30,000.00
	By CONT-G.Ganapathi <i>being neeft transation to g.ganapathi for releasing credit balance amount vide voucher no:4748</i>	Payment	PAY/14904		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4721</i>	Payment	PAY/14905		10,000.00
	By CONT-Deepak <i>bein neft transation to deepak kumar for releasing credit balance amount vide voucher no:4720</i>	Payment	PAY/14906		25,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance maount vide voucher no:4719</i>	Payment	PAY/14907		10,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:4718</i>	Payment	PAY/14908		25,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:4717</i>	Payment	PAY/14909		5,000.00
	By CONT-B Ashwini <i>being neft transation to b.aswini for releasing credit balance amount vide voucher no:4716</i>	Payment	PAY/14910		8,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4715</i>	Payment	PAY/14911		20,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for relesing credit balance amount vide voucher no:4714</i>	Payment	PAY/14912		25,000.00
	By CONT-Anand Waterproofing <i>being neft transation to annad jyoti babu for releasing credit balance amount vide voucher no:4713</i>	Payment	PAY/14913		5,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releaing credit balance amount vide voucher no:4712</i>	Payment	PAY/14914		25,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:4751</i>	Payment	PAY/14915		25,000.00
	Carried Over			1,10,57,371.60	1,30,82,621.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,57,371.60	1,30,82,621.18
10-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transferred</i>	Contra	CON/10453	70,000.00	
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/14917		25,000.00
	By EMP- G.Satish Kumar Commission <i>Being amount transfered towards sale commission</i>	Payment	PAY/14918		15,000.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards manhole brick work and kerb stone work done payment release to vidya shanker payment vide voucher no:4772</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/14919		4,455.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards manhole & kerbstone work f block flats finishing work done payment release to usha varma payment vide voucher no:4771</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/14920		4,455.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards site electrical maintainance work doen payment release to thirupathi raju payment vide vocuher no:4770</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/14921		5,940.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintance work done payemnt release to tarisyam payment vide voucher no:4769</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/14922		5,445.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing maintance work done payment release to shaik moiz payment vide voucher no:4774</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/14923		3,465.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards steel shifting of driveway work done payment release to bishu datta payment vide voucher no:4768</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/14924		2,970.00
	Carried Over			1,11,27,371.60	1,31,49,351.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,27,371.60	1,31,49,351.18
10-Feb-23	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards club house ground floor debris removing tiles shifting dlc levelling morrum compacting red soil levelling earth yark work g&f block block flats corridor cleaning granite shifting payment release to g, amannem payment vide voucher no:4766</i>	Payment 72,237.00 Dr 722.00 Cr	PAY/14925		71,515.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>Being neft transation to shoba weekly paymnet vide voucher4825</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/14926		3,465.00
11-Feb-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued towards Advance payment for Club House vide PO.no.92566 chq no-002335</i>	Payment 1,93,000.00 Dr 3,860.00 Cr	PAY/14928		1,89,140.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued towards Advance payment for H-block vide PO.no.92565 chq no-002336</i>	Payment 2,17,000.00 Dr 4,340.00 Cr	PAY/14929		2,12,660.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 26-01-23 to 01-02-23</i>	Payment 2,43,216.00 Dr 2,432.00 Cr	PAY/14930		2,40,784.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 02-02-23 to 08-02-23</i>	Payment 1,91,962.00 Dr 1,920.00 Cr	PAY/14931		1,90,042.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards Anx-A @ 94,650/- from period 02-02-23 to 08-02-23</i>	Payment 94,650.00 Dr 947.00 Cr	PAY/14932		93,703.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards Anx-A @ 1,12,450/- & Anx-C@ 1,80,900 from period 02-02-23 to period 08-02-23 dtd: 10-02-23</i>	Payment 2,93,350.00 Dr 5,867.00 Cr	PAY/14933		2,87,483.00
	Carried Over			1,11,27,371.60	1,44,38,143.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,27,371.60	1,44,38,143.18
11-Feb-23	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions towards Anx-A@ 19,200 from period 02-02-23 to 08-02-23 dtd: 10-02-23</i>	Payment 19,200.00 Dr 192.00 Cr	PAY/14934		19,008.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards Anx-A @ 1,08,850/- Anx-C 25,772/- from period 02-02-23 to 08-02-23 dtd: 10-02-23</i>	Payment 1,34,622.00 Dr 2,692.00 Cr	PAY/14935		1,31,930.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to sree srinivasa constructions towards aadvance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/14936		4,90,000.00
	To BANK-Yes Bank Current A/c <i>Chq No: 411317 Being amt transfer to from yes bank current a/c to rera a/c</i>	Contra	CON/10455	14,00,000.00	
	By OIEUD-Consultancy Charges <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 22</i>	Payment	PAY/14938		1,100.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10456	64,348.90	
13-Feb-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10458	28,35,000.00	
14-Feb-23	By FEXP-Bank Charges <i>Being CMS charges</i>	Payment	PAY/14959		63.72
15-Feb-23	By OE-Misc. Expenses UD <i>Towards weekly payment release to best weigh bridge for weighing of rmc from 27.01.23 to 07.02.23 payment Rs.1860/-</i>	Payment	PAY/14960		1,860.00
	By OE-Electricity Supply <i>Chq No: 002352 Being chq issued to TSSPDCL Towards monthly payment release to TSSPDCL of a block electricity bill payment of jan month Rs.5243/-</i>	Payment	PAY/14961		5,243.00
	By OE-Electricity Supply <i>Chq No: 002353 Being chq issued to TSSPDCL Towards monthly payment release to TSSPDCL for b block electricity bill payment of jan 23 Rs.8048/-</i>	Payment	PAY/14962		8,048.00
	By OE-Misc. Expenses UD <i>Towards monthly payment release to vigneshwara suppliers for a&b block customers water supply and sales office news papaer for jan23 payment Rs.6500/-</i>	Payment	PAY/14963		6,500.00
	Carried Over			1,54,26,720.50	1,51,01,895.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,720.50	1,51,01,895.90
15-Feb-23	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4777</i>	Payment	PAY/14974		20,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:4778</i>	Payment	PAY/14975		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4779</i>	Payment	PAY/14976		15,000.00
	By CONT-B Ashwini <i>being neft transation to b.aswini for releasing credit balance amount vide voucher no:4780</i>	Payment	PAY/14977		5,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4781</i>	Payment	PAY/14978		10,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsingrao for releasing credit balance amount vide voucher no:4782</i>	Payment	PAY/14979		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4783</i>	Payment	PAY/14980		20,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit blance amount vide voucher no:4784</i>	Payment	PAY/14981		5,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4785</i>	Payment	PAY/14982		5,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:4786</i>	Payment	PAY/14983		20,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide vocuher no:4787</i>	Payment	PAY/14984		60,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releaing credit balance amount vide voucher no:4788</i>	Payment	PAY/14985		5,000.00
	By CONT-Hanmanth Bohini	Payment	PAY/14986		80,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janrdhan prasad for releasing credit balance amount vide voucher no:4790</i>	Payment	PAY/14987		1,00,000.00
	Carried Over			1,54,26,720.50	1,54,71,895.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,720.50	1,54,71,895.90
15-Feb-23	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide vocuher no:4791</i>	Payment	PAY/14988		1,00,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4792</i>	Payment	PAY/14989		20,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide vocuher no:4793</i>	Payment	PAY/14990		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4794</i>	Payment	PAY/14991		30,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4795</i>	Payment	PAY/14992		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gujjar for releasing credit balance amount vide voucher no:4796</i>	Payment	PAY/14993		20,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:4797</i>	Payment	PAY/14994		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4799</i>	Payment	PAY/14995		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4800</i>	Payment	PAY/14996		30,000.00
	By CONT-N Nagaraju <i>being neft transation to nagraju fo releasing credit balance amount vide voucher no:4801</i>	Payment	PAY/14997		10,000.00
	By CONT-N Rama Krishna (Electrican) <i>being neft transation to n.ramkrishna for releasing credit balance amount vide voucher no:4802</i>	Payment	PAY/14998		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide vocuher no:4803</i>	Payment	PAY/14999		20,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4804</i>	Payment	PAY/15000		15,000.00
	Carried Over			1,54,26,720.50	1,57,81,895.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,720.50	1,57,81,895.90
15-Feb-23	By CONT-P Praveen Kumar <i>being neft transation to p.praveenkumar for releasing credit balance amount vide voucher no:4805</i>	Payment	PAY/15001		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyankadevi for releasing credit balance amount vide voucher no:4806</i>	Payment	PAY/15002		10,000.00
	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijayalakshmi for releasing credit balance amount vide voucher no:4807</i>	Payment	PAY/15003		10,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucehr no:4808</i>	Payment	PAY/15004		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:4809</i>	Payment	PAY/15005		20,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekah pandey for releasing credit balance amount vide voucher no:4810</i>	Payment	PAY/15006		10,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:4811</i>	Payment	PAY/15007		5,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:4812</i>	Payment	PAY/15008		1,00,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:4813</i>	Payment	PAY/15009		5,000.00
	By CONT-Shoba <i>being neft transation to shoba fo releasing credit balance amount vide voucher no:4815</i>	Payment	PAY/15010		25,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balalnce amount vide voucher no:4816</i>	Payment	PAY/15011		20,000.00
	By CONT-Tari Syam <i>being neft trasnation to tari syam for releasing credit balance amount vide voucher no:4817</i>	Payment	PAY/15012		10,000.00
	By CONT-Thirupathi Raju <i>being neft transtion to thirupathiraju for releasing credit balance amount vide voucher no:4818</i>	Payment	PAY/15013		10,000.00
	Carried Over			1,54,26,720.50	1,60,26,895.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,26,720.50	1,60,26,895.90
15-Feb-23	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balacne amount vide voucher no:4819</i>	Payment	PAY/15014		5,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucherno:4820</i>	Payment	PAY/15015		10,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit baalnce amount vide voucher no:4821</i>	Payment	PAY/15016		5,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide vocuher no:4822</i>	Payment	PAY/15017		5,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit baalnce amount vide voucher no:4823</i>	Payment	PAY/15018		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4824</i>	Payment	PAY/15019		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4825</i>	Payment	PAY/15020		60,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan fo releasing credit balance amount vide voucher no:4826</i>	Payment	PAY/15021		5,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:4827</i>	Payment	PAY/15022		10,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kripalu trading company for releasing credit balance amount vide voucher no:4828</i>	Payment	PAY/15023		5,000.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:4829</i>	Payment	PAY/15024		60,000.00
To	BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10459	7,00,000.00	
By	CUST-Flat No-D-504 Mr.Raja Ram Naresh <i>Being amount transfered sslp logistics towards misc registration charges for D-504 vide bill.no.SSLOG22-23/11215 dtd:16-02 -23</i>	Payment	PAY/15025		5,428.00
	Carried Over			1,61,26,720.50	1,62,42,323.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,26,720.50	1,62,42,323.90
15-Feb-23	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15026		247.80
16-Feb-23	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6852</i>	Payment	PAY/15027		40,000.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.Chadrakala payment vide voucher no:10532</i>	Payment 4,100.00 Dr 82.00 Cr	PAY/15028		4,018.00
	By (as per details) SUP-Schindler India Pvt Ltd TDS-2% Contract <i>Chq No: 002356 Being chq issued to Schindler India Pvt Ltd towards funds transfer as per MD sir instructions</i>	Payment 2,50,000.00 Dr 5,000.00 Cr	PAY/15029		2,45,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide vocuher no:10531</i>	Payment 5,250.00 Dr 105.00 Cr	PAY/15030		5,145.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10530</i>	Payment 17,700.00 Dr 354.00 Cr	PAY/15031		17,346.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. Rajkuamr payment vide voucher no:10529</i>	Payment 31,025.00 Dr 620.00 Cr	PAY/15032		30,405.00
	To SP-R S Bajaj & Associates <i>Being stale cheque reversed</i>	Receipt	REC/10588	10,800.00	
	To SUP-Santosh Tarpaulin <i>Being stale reversed</i>	Receipt	REC/10589	10,000.00	
	To EMP-Gummidelli Rajesh Kumar <i>Being stale cheque reversed</i>	Receipt	REC/10590	3,812.00	
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards d block flats cleaning dust shifting gsb levelling childrens park area cleaning scaffolding material shifting debris removing compaction rainwater pipeline work payment release to banitha das payment vide voucher no:4831</i>	Payment 32,200.00 Dr 322.00 Cr	PAY/15033		31,878.00
	Carried Over			1,61,51,332.50	1,66,16,363.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,51,332.50	1,66,16,363.70
16-Feb-23	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards doors fixing work odne at c block payment release to deepak kumar payment vide vouche rno:4833</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/15034		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards road cleaning parking area clenaing store rearraninging falts clenaing debris removing material shifting dust shifting work done payment release to g. mannem payment vide voucher no:4834</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/15035		20,493.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards dust shifting to stircase landing of g block road levelling levelling of gsb dlc curing of slab sand seiving pedestal casting work for c block club house sprinkler work payment release to g.mannem payment vide voucher no:4835</i>	Payment 75,900.00 Dr 759.00 Cr	PAY/15036		75,141.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing maintainance work done payment release to shaik moiz payment vide voucher no:4836</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15037		2,970.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to tari syam payment vide voucher no:4837</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15038		2,970.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards misc works at totlot area work done payment release to vidyashanker payment vide voucher no:4839</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15039		2,970.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards kerb stone fixing and plastering work done payment release to usha varma payment vide voucher no:4838</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15040		2,970.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards 4feet projection slab stahning work done payment release to bishu datta payment vide voucher no:4832</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/15041		1,980.00
	Carried Over			1,61,51,332.50	1,67,27,837.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,51,332.50	1,67,27,837.70
16-Feb-23	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards site electrical maintainance work done payment release to thirupathi raju payment vide voucher no:4840</i>	Payment 5,950.00 Dr 59.00 Cr	PAY/15042		5,891.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10461	4,48,929.60	
17-Feb-23	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards ro plant & pumps maintance work done payment release to b.rani payment vide voucher no:4767</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/15045		4,331.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards d block flats internal cleaning fro stage-2&3 for qc work gardening lining for curing rain water fabrication sprinkler work dlc levelling compacting debris removing grills shifting payment release to banitha das payment vide voucher no:4764</i>	Payment 33,075.00 Dr 331.00 Cr	PAY/15046		32,744.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning ptheripral road cleaning material shifitng driveway clenaing parking area cleaning debris remvong levelling work done payment release to g. mannem payment vide voucher no:4765</i>	Payment 18,375.00 Dr 184.00 Cr	PAY/15047		18,191.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards jcb weekly payment release to m. rajkumar payment vide voucher no:10471</i>	Payment 38,250.00 Dr 765.00 Cr	PAY/15048		37,485.00
	By CONT-Makkala Shankar <i>being neft transation to makkala shankar for releasing credit balance amount vide vocuher no:4776</i>	Payment	PAY/15049		10,494.00
18-Feb-23	By SUP-Aira Euro Automation Private Limited <i>Being amt transfer to Aira Euro Automation Pvt Ltd towards purchase of pressure switch on 100% advance payment against po no: 97131 & req no: 208938</i>	Payment	PAY/15050		75,756.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10462	13,48,200.00	
	Carried Over			1,79,48,462.10	1,69,12,729.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,48,462.10	1,69,12,729.70
19-Feb-23	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract <i>Being cheque issued towards Advance payment for G-block vide PO.no.92564 chq no-002337</i>	Payment 1,93,000.00 Dr 3,860.00 Cr	PAY/15051		1,89,140.00
	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of Jan ' 23 against bill no: 907 dtd: 15.02.2023</i>	Payment	PAY/15052		5,267.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to Gb Rambabu towards HL Commission</i>	Payment 2,700.00 Dr 135.00 Cr	PAY/15053		2,565.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 2,300.00 Dr 115.00 Cr	PAY/15054		2,185.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to G.Vineela towards HL Commission</i>	Payment 2,300.00 Dr 115.00 Cr	PAY/15055		2,185.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 1,500.00 Dr 75.00 Cr	PAY/15056		1,425.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Beinh amt transfer to Mahednar towards HL Commission</i>	Payment 1,200.00 Dr 60.00 Cr	PAY/15057		1,140.00
	By SUP-Surya Electricals <i>Being amt transfer to Surya Electricals towards purchase of gi pole material on 100 % advance payment against po no: 97109 & req no: 208939</i>	Payment	PAY/15058		4,012.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to Kothari Fire Safety Equipments towards purchase of ss hydrant valve material on 100% advance payment against po no: 97018 & req no: 208924</i>	Payment	PAY/15059		2,31,103.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances'</i>	Payment	PAY/15060		1,00,000.00
	Carried Over			1,79,48,462.10	1,74,51,751.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,48,462.10	1,74,51,751.70
19-Feb-23	By SP-KGM & Co <i>Being amt transfer to Kgm & Co towards gst annual return filing fees FY 2021-22 against bill no: 2022-2023/542 dtd: 04.01.23</i>	Payment	PAY/15061		21,600.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/15062		25,000.00
	By EMP- G.Satish Kumar Commission <i>Being amt transfer to G.Satish Kumar towards commission</i>	Payment	PAY/15063		15,000.00
20-Feb-23	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to sree srinivasa towards Anx-A@ 1,12,050 Anx-C@ 23,562 from period 9.2.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 1,35,612.00 Dr 2,712.00 Cr	PAY/15064		1,32,900.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to sree srinivasa towards Anx-A@ 13800 from period 9.1.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/15065		13,524.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards Anx-A@ 1,06,650 Anx-C@ 1,50,344 from period 9.2.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 2,56,994.00 Dr 2,570.00 Cr	PAY/15066		2,54,424.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to sree srinivasa towards Anx-A@ 1,03,050 Anx -C@ 2,60,986 from period 9.2.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 3,64,036.00 Dr 7,281.00 Cr	PAY/15067		3,56,755.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to sree srinivasa towards Anx-A@ 1,16,100 Anx-C@ 1,26,000 from period 9.2.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 2,42,100.00 Dr 4,842.00 Cr	PAY/15068		2,37,258.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer to sree srinivasa towards Anx-A@ 19550 from period 9.2.23 to period 15.2.23 dtd 16.2.23.</i>	Payment 19,550.00 Dr 391.00 Cr	PAY/15069		19,159.00
	Carried Over			1,79,48,462.10	1,85,27,371.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,48,462.10	1,85,27,371.70
20-Feb-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards Anx-A@ 1,05,350 from period 9.2. 23 to period 15.2.23 dtd 16.2.23.</i>	Payment 1,05,350.00 Dr 1,054.00 Cr	PAY/15070		1,04,296.00
	By SUP-Akash Steels <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15071		1,00,000.00
	By SUP-Paridhi Ispat <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15072		1,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15073		75,000.00
	By SUP-Shubham Enterprises <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15074		75,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15075		50,000.00
	By SUP-Sri Sai Bricks Industry <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15076		50,000.00
	By SUP-Green Belt Services <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15077		50,000.00
	By SUP-Chouhan Steel Furniture <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15078		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15079		50,000.00
	By SUP-Sunil Fastners <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15080		40,000.00
	By SUP-Elegant Enterprises <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15081		35,000.00
	By SUP-SFS Hardware <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15082		25,000.00
	By SUP-Sun Agency <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15083		25,000.00
	By SUP-Sai Vishal Enterprises <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15084		25,000.00
	Carried Over			1,79,48,462.10	1,93,81,667.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,48,462.10	1,93,81,667.70
20-Feb-23	By SUP-Cosmo Durables Pvt Ltd <i>Being amount transfer towards part payment against their credit balance.</i>	Payment	PAY/15085		20,000.00
	By SP-Feso Social Media Pvt Ltd <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15086		28,500.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15087		22,066.00
	By SP-V Green Media Pvt. Ltd. <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15088		20,906.00
	By SUP-Ganesh Tube Traders <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15089		15,812.00
	By SUP-Global Safety Solutions <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15090		12,980.00
	By SUP-Anisha Associates <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15091		10,000.00
	By SUP-Jin Krupa Agency <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15092		9,027.00
	By SUP-Vaishnavi Agencies <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15093		6,136.00
	By SUP-G.P.Buildcon Materials <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15094		5,074.00
	By SUP-Vivid World <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15095		1,852.00
	By SUP-Veerabhadra Enterprises <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15096		1,003.00
	By SP-Priyanka Printers <i>Being amount transfer towards full & final payment against their credit balance.</i>	Payment	PAY/15097		660.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10464	40,32,000.00	
By	GST Payable <i>Being amount transfered towards GST payment for the month of Jan-23</i>	Payment	PAY/15101		7,59,240.00
To	BANK-Yes Bank Current A/c <i>Being amount transfered towards funds transfered</i>	Contra	CON/10465	2,60,000.00	
	Carried Over			2,22,40,462.10	2,02,94,923.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,40,462.10	2,02,94,923.70
21-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10466	3,98,304.20	
22-Feb-23	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15102		329.22
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10468	5,95,000.00	
	To SUP-Liberty 21 Ventures Pvt Ltd <i>Being payment reversed</i>	Receipt	REC/10605	1,00,000.00	
	By SP-Soham Modi HUF <i>Being amount transfered towards registration charges</i>	Payment	PAY/15103		5,65,338.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered towards funds transfered</i>	Payment	PAY/15104		50,000.00
23-Feb-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10470	11,45,000.00	
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly paymene release to M.Rajkumar payment vide voucher no:10558</i>	Payment	PAY/15105		18,743.00
				19,125.00 Dr 382.00 Cr	
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10559</i>	Payment	PAY/15106		14,406.00
				14,700.00 Dr 294.00 Cr	
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>owards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10560</i>	Payment	PAY/15107		3,528.00
				3,600.00 Dr 72.00 Cr	
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10561</i>	Payment	PAY/15108		2,205.00
				2,250.00 Dr 45.00 Cr	
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly paymetn release to om sri building materials payment vide voucher no:6868</i>	Payment	PAY/15109		28,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises payment vide vouche rno:6867</i>	Payment	PAY/15110		15,375.00
	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:4883</i>	Payment	PAY/15111		60,000.00
	Carried Over			2,44,78,766.30	2,10,52,847.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,10,52,847.92
23-Feb-23	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:4882</i>	Payment	PAY/15112		10,000.00
	By WO-M.Sudarshan <i>being neft transation to m.sudarshan for releasing credit balance amount vide voucher no:4881</i>	Payment	PAY/15113		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:4880</i>	Payment	PAY/15114		50,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:4879</i>	Payment	PAY/15115		20,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:4878</i>	Payment	PAY/15116		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to viviek kumar for releasing credit balance aount vide voucher no:4877</i>	Payment	PAY/15117		5,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma fo releasing credit balance amoun tvide voucher no:4876</i>	Payment	PAY/15118		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:4875</i>	Payment	PAY/15119		20,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:4874</i>	Payment	PAY/15120		20,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:4873</i>	Payment	PAY/15121		40,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:4872</i>	Payment	PAY/15122		1,00,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichandmachgaiya for releasing credit balance amount vide voucher no:4871</i>	Payment	PAY/15123		20,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:4870</i>	Payment	PAY/15124		10,000.00
	Carried Over			2,44,78,766.30	2,13,87,847.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,13,87,847.92
23-Feb-23	By CONT-P Vijaya Laxmi <i>being neft transation to p.vijayalakshmi for releasing credit balance amount vide voucher no:4869</i>	Payment	PAY/15125		5,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:4868</i>	Payment	PAY/15126		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4867</i>	Payment	PAY/15127		10,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4866</i>	Payment	PAY/15128		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4865</i>	Payment	PAY/15129		15,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:4864</i>	Payment	PAY/15130		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4863</i>	Payment	PAY/15131		25,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh fo releasing credit balance amount vide voucher no:4861</i>	Payment	PAY/15132		20,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amoujnt vide voucher no:4860</i>	Payment	PAY/15133		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credi balance amount vide voucher no:4859</i>	Payment	PAY/15134		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:4858</i>	Payment	PAY/15135		20,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna fo releasing credit balance amount vide voucher no:4857</i>	Payment	PAY/15136		25,000.00
	Carried Over			2,44,78,766.30	2,15,72,847.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,15,72,847.92
23-Feb-23	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bharghya for releasing credit balance amount vide voucher no:4856</i>	Payment	PAY/15137		20,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4855</i>	Payment	PAY/15138		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4854</i>	Payment	PAY/15139		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janrdhan prasad for releasing credit balance amount vide voucher no:4853</i>	Payment	PAY/15140		1,00,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher noL4852</i>	Payment	PAY/15141		40,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4851</i>	Payment	PAY/15142		60,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4850</i>	Payment	PAY/15143		10,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4849</i>	Payment	PAY/15144		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance ampunt vide voucher no:4848</i>	Payment	PAY/15145		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4847</i>	Payment	PAY/15146		15,000.00
	By CONT-Boddu Narsing Rao <i>being neft trasation to boddu narsing rao for releasing credit balance amout vide voucher no:4846</i>	Payment	PAY/15147		15,000.00
	By CONT-Bishu Datta <i>being neft trasation to bishu datta for releasing credit balance amount vide voucher no:4845</i>	Payment	PAY/15148		10,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:4844</i>	Payment	PAY/15149		5,000.00
	Carried Over			2,44,78,766.30	2,19,82,847.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,19,82,847.92
23-Feb-23	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4843</i>	Payment	PAY/15150		15,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releaing credit balance a mount vide voucher no:4842</i>	Payment	PAY/15151		30,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4841</i>	Payment	PAY/15152		30,000.00
	By CONJBDW-Anil <i>Towards fabrication of strip work for earthing work done payment release to anil payment vide voucher no:4884</i>	Payment	PAY/15153		1,931.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards ro plant and pumps maintainance work done payment release to b,rani payment vide voucher no:4885</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/15154		3,465.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing work done payment release to shaik moiz payment vide voucher no:4887</i>	Payment 3,050.00 Dr 30.00 Cr	PAY/15155		3,020.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintnance work done payment release to tari syam payment vide voucher no:4888</i>	Payment 4,325.00 Dr 43.00 Cr	PAY/15156		4,282.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards site electrical maintainance work done payemnt release to thirupahti raju payment vide voucher no:4889</i>	Payment 6,250.00 Dr 62.00 Cr	PAY/15157		6,188.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards civil patch work done payment release to usha varma payment vide voucher no:4890</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/15158		2,574.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>Towards kerb stone and plastring work done payment release to vidya shanker payment vide voucher no:4891</i>	Payment 1,800.00 Dr 18.00 Cr	PAY/15159		1,782.00
	Carried Over			2,44,78,766.30	2,20,81,089.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,20,81,089.92
23-Feb-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards debris remocing between generator area and earth pit area scaffolding material shifting d block material shifting electricity and plumbing work sprinkler work payment release to banitha das payment vide voucher no:4892</i>	Payment 33,925.00 Dr 339.00 Cr	PAY/15160		33,586.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards material shifting parking area of a b c blocks cleaning work pheripheral road clenaing stores cleaning flants cleaning debris removing dust shifting work doane payment release to g.mannem payment vide voucher no:4893</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/15161		20,493.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats clenaing in f&g blocks staircase debris remoing channel fixing for cc under driveway earthpit excavation levelling work slab curing srevic lift cleaning payment release to g.mannem payment vide voucher no:4894</i>	Payment 65,275.00 Dr 653.00 Cr	PAY/15162		64,622.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to best weigh bridge for weighing of rmc from 08.02. 23 to 17.02.23 payment Rs.5490/-</i>	Payment	PAY/15163		5,490.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards site misc electrical work done payment release to saiful islam payment vide voucher no:4886</i>	Payment 2,450.00 Dr 24.00 Cr	PAY/15164		2,426.00
	By CONT-Abdul Qadeer <i>being neft transation to abdul qadeer for releasing credit balance amount vide voucher no:4895</i>	Payment	PAY/15165		10,000.00
24-Feb-23	By OTHADV-Jade Estates <i>Being misc registration charges for F-301 vide bill.no.SSLOG22-23/11233 dtd:16-02-23</i>	Payment	PAY/15166		5,428.00
	By CUST-Flat No-F-505 Ms.Shraddha Naik <i>Being misc registration charges for F-505 vide bill.no.SSLOG22-23/11232 dtd:16-02-23</i>	Payment	PAY/15167		5,428.00
	By OTHADV-Gulmohar Residency <i>Being misc registration charges for C-107 vide bill.no.SSLOG22-23/11231 dtd:16-02-23</i>	Payment	PAY/15168		5,428.00
	Carried Over			2,44,78,766.30	2,22,33,990.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,22,33,990.92
24-Feb-23	By CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja Being misc registration charges vide bill.no. SSLOG22-23/11230 dtd:16-02-23	Payment	PAY/15169		5,428.00
	By CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K Being misc registration charges vide bill.no. SSLOG22-23/11229 dtd:16-02-23	Payment	PAY/15170		5,428.00
	By CUST-Flat No-D-402 Mr.Sudheer A Being misc registration charges vide bill.no. SSLOG22-23/11228 dtd:16-02-23	Payment	PAY/15171		5,428.00
	By CUST-Flat No-D-403 Mr.P N R Raghu Narayana Being misc registration charges vide bill.no. SSLOG22-23/11227 dtd:16-02-23	Payment	PAY/15172		5,428.00
	By CUST-Flat No-D-108 Mrs.S Radhika Being misc registration charges vide bill.no. SSLOG22-23/11226 dtd:16-02-23	Payment	PAY/15173		5,428.00
	By OIE-Registration & Misc Charges-RD Being misc registration charges vide bill.no. SSLOG22-23/11225 dtd:16-02-23	Payment	PAY/15174		118.00
	By CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad Being misc registration charges vide bill.no. SSLOG22-23/11238 dtd:21-02-23	Payment	PAY/15175		5,428.00
	By CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni Being misc registration charges vide bill.no. SSLOG22-23/11239 dtd:21-02-23	Payment	PAY/15176		5,428.00
	By OTHADV-Jade Estates Being misc registration charges for F-304 vide bill.no.SSLOG22-23/11240 dtd:21-02-23	Payment	PAY/15177		5,428.00
	By SUP-Bison World Being advance payment for purchase of cement board vide po.no.20230215004 dtd:15-02-2023	Payment	PAY/15178		5,600.00
	By (as per details) SUP-Johnson Lifts Pvt. Ltd. TDS-2% Contract Being cheque issued towards lift left material for D & F blocks chq no: 002361	Payment 84,902.00 Dr 1,698.00 Cr	PAY/15179		83,204.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract Being amt transfer towards adv payment against Anexures from 09-02-23 to 15-02-23	Payment 3,64,036.00 Dr 3,640.00 Cr	PAY/15180		3,60,396.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract Being amt transfer towards adv payment against Anexures from 09-02-23 to 15-02-23	Payment 19,550.00 Dr 196.00 Cr	PAY/15181		19,354.00
	Carried Over			2,44,78,766.30	2,27,46,086.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,78,766.30	2,27,46,086.92
24-Feb-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10471	17,10,705.50	
25-Feb-23	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/15182		25,000.00
	By EMP- G.Satish Kumar Commission <i>Being amt transfer to G.Satish Kumar towards commission</i>	Payment	PAY/15183		15,000.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amount transfered towards HL commission</i>	Payment 2,430.00 Dr 122.00 Cr	PAY/15184		2,308.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amount transfered towards HL commission</i>	Payment 2,070.00 Dr 104.00 Cr	PAY/15185		1,966.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amount transfered towards HL commission</i>	Payment 2,070.00 Dr 104.00 Cr	PAY/15186		1,966.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amount transfered towards HL commission</i>	Payment 1,350.00 Dr 68.00 Cr	PAY/15187		1,282.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amount transfered towards HL commission</i>	Payment 1,080.00 Dr 54.00 Cr	PAY/15188		1,026.00
	By SP-R S Bajaj & Associates <i>Being amount transfered towards rera statement consultancy charges</i>	Payment	PAY/15189		10,800.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of Jan -23</i>	Payment	PAY/15190		13,500.00
	By BANK-Yes Bank Current A/c <i>Being amount tranfered</i>	Contra	CON/10473		5,00,000.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amount transfered towards part payment against credit balance</i>	Payment	PAY/15191		2,00,000.00
	Carried Over			2,61,89,471.80	2,35,18,934.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,89,471.80	2,35,18,934.92
25-Feb-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards Anx -A @ 55200 from period 16.2. 23 to period 22.2.23 dt 23.2.23.</i>	Payment 55,200.00 Dr 552.00 Cr	PAY/15192		54,648.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer to kailash pandey towards Anx -A @ 65,750 Anx -C @ 1,38, 056 from period 16.2.23 to period 22.2.23 dt 23.2.23.</i>	Payment 2,03,806.00 Dr 2,038.00 Cr	PAY/15193		2,01,768.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>Being amt transfer to Shoba against vch no: 4886</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/15194		3,960.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to p.srinivasa towards Anx -A @ 55,500 from period 16.2. 23 to period 22.2.23 dt 23.2.23.</i>	Payment 55,500.00 Dr 555.00 Cr	PAY/15195		54,945.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer to p.srinivasa towards Anx -A @ 11,500 from period 16.2.23 to period 22.2.23 date 23.2.23.</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/15196		11,385.00
27-Feb-23	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/15198		4,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex Infra towards against credit balances</i>	Payment	PAY/15199		4,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/15200		4,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier Enginerring Corportation towards against credit balances</i>	Payment	PAY/15201		3,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN Upvc Windows & Doors towards against credit balances</i>	Payment	PAY/15202		2,00,000.00
	By SUP-Vasant Enterprises <i>Being amt transfer to Vasant Enterprises towards against credit balances</i>	Payment	PAY/15203		3,00,000.00
	Carried Over			2,61,89,471.80	2,58,45,640.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,89,471.80	2,58,45,640.92
27-Feb-23	By SUP-Akash Steels <i>Being amt transfer to Akash Steels towards against credit balances</i>	Payment	PAY/15204		1,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>	Payment	PAY/15205		50,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus Consultants Pvt Ltd towards against credit balances</i>	Payment	PAY/15206		50,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/15207		50,000.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to Kothari Fire Safety towards against credit balances</i>	Payment	PAY/15208		50,000.00
	By SUP-Hitech Infra Projects <i>Being amt transfer to Hitech Infra Projects towards against credit balances</i>	Payment	PAY/15209		50,000.00
	By SUP-Paridhi Ispat <i>Being amt transfer to Paridhi Ispat towards against credit balances</i>	Payment	PAY/15210		50,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>	Payment	PAY/15211		40,000.00
	By SUP-Shubham Enterprises <i>Being amt transfer to Shubham enterprises towards against credit balances</i>	Payment	PAY/15212		40,000.00
	By SUP-Rajdhani Tiles Company <i>Being amt transfer to Rajdhani tiles Company towards against credit balances</i>	Payment	PAY/15213		40,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amt transfer to Sree Rama Engineering Co towards against credit balances</i>	Payment	PAY/15214		40,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to ANDhra Pumps & Motors towards against credit balances</i>	Payment	PAY/15215		40,000.00
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Reflections Electricals Pvt Ltd towards against credit balances</i>	Payment	PAY/15216		40,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Greenbelt Services towards against credit balances</i>	Payment	PAY/15217		30,000.00
	By SUP-Sri Sai Bricks Industry <i>Being amt transfer to Sri Sai Brick Industry towards against credit balances</i>	Payment	PAY/15218		30,000.00
	By SUP-Sunil Fastners <i>Being amt transfer to Sunil Fstners towards against credit balances</i>	Payment	PAY/15219		30,000.00
	Carried Over			2,61,89,471.80	2,65,75,640.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,89,471.80	2,65,75,640.92
27-Feb-23	By WO-Balaji Plywood & Hardware <i>Being amt transfer to Balaji Plywood & Hardware towards against credit balances</i>	Payment	PAY/15220		30,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan Steel & furniture towards against credit balances</i>	Payment	PAY/15221		30,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta Propproperty Online Private Limited towards against credit balances</i>	Payment	PAY/15222		30,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amt transfer to Sri Sai Rohith Marketing Company towards against credit balances</i>	Payment	PAY/15223		25,000.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>	Payment	PAY/15224		25,000.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balances</i>	Payment	PAY/15225		20,000.00
	By SUP-Sun Agency <i>Being amt transfer to Sun Agency towards against credit balances</i>	Payment	PAY/15226		20,000.00
	By SUP-Sai Vishal Enterprises <i>Being amt transfer to Sai Vishal enterprises towards against credit balances</i>	Payment	PAY/15227		20,000.00
	By SUP-Cosmo Durables Pvt Ltd <i>Being amt transfer to Cosmo Durables Pvt Ltd towards against credit balances</i>	Payment	PAY/15228		25,000.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt transfer to V Green Media Pvt Ltd towards against credit balances</i>	Payment	PAY/15229		11,302.00
	By SUP-Maa Sai Seatings <i>Being amt transfer to Maa Sai Seatings towards against credit balances</i>	Payment	PAY/15230		14,160.00
	By SUP-Supreme Agencies <i>Being amt transfer to Supreme Agency towards against credit balances</i>	Payment	PAY/15231		11,303.00
	By SUP-Ganji Venkannah & Sons <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>	Payment	PAY/15232		10,267.00
	By SUP-Vista Homes <i>Being amt transfer to Vidhi Marketing towards against credit balances</i>	Payment	PAY/15233		463.00
	By SUP-Aira Euro Automation Private Limited <i>Being amt transfer to Aira Euro Automation Pvt Ltd towards purchase of solenoid valve material on 100% advance payment against po no: 97428 & req o: 209006</i>	Payment	PAY/15234		18,142.00
	Carried Over			2,61,89,471.80	2,68,66,277.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,89,471.80	2,68,66,277.92
27-Feb-23	By SUP-Balaji Steel & Cement Traders <i>Being amt transfer to Balaji Steel & Cement Traders towards purchase of clc brick on 100% advance payment against po no: 20230224006 dtd: 24.02.2023 & req no: 20230222003</i>	Payment	PAY/15235		20,608.00
28-Feb-23	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to Tanveer Khan towards vehicle repair expenses as per bill no : 1405 dt : 14.02.23</i>	Payment	PAY/15236		1,600.00
	By SUP-Summit Sales Llp <i>Chq No: 002358 Being chq issued to Summit sales llp on your behalf of towards purchase of paints material against bill no: 28899 dtd: 21.02.23 vide po no: 97214 & req no: 16-02-23 & scan id: 132457</i>	Payment	PAY/15240		11,789.00
	By SUP-Summit Sales Llp <i>Chq No: 002359 Being chq issued to Summit Sales LLP towards on your behalf of purchase of paints material against bill no: 27769 dtd: 21.02.22 vide po no: 94969 & req no: 13.12.22</i>	Payment	PAY/15249		18,111.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10475	8,63,100.00	
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15250		127.44
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15251		3.54
				2,70,52,571.80	2,69,18,516.90
	By Closing Balance				1,34,054.90
				2,70,52,571.80	2,70,52,571.80
1-Mar-23	To Opening Balance			1,34,054.90	
1-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10477	2,48,640.00	
2-Mar-23	By SUP-Elegant Enterprises <i>Chq No: 002360 Being chq issued to Elegant Enterprises towards against credit balances</i>	Payment	PAY/15252		50,000.00
	By CONT-A.Basha <i>being nft transaton to a.basha for releasing credit balanc amount vide voucher no:4897</i>	Payment	PAY/15253		25,000.00
	By CONT-Badakala Bhakara Rao <i>being nft transation to b.baskar rao for releasing credit balance amount vide voucher no:4898</i>	Payment	PAY/15254		15,000.00
	By CONT-Banitha Das <i>being nft transation to banitha das for releasing credit balance amount vide voucher no:4899</i>	Payment	PAY/15255		10,000.00
	Carried Over			3,82,694.90	1,00,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,694.90	1,00,000.00
2-Mar-23	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:4900</i>	Payment	PAY/15256		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4901</i>	Payment	PAY/15257		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4902</i>	Payment	PAY/15258		10,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for relasing credit balance amount vide voucher no:4903</i>	Payment	PAY/15259		15,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:4904</i>	Payment	PAY/15260		5,000.00
	By CONT-G Mannem <i>being nft transation to g.mannem for releasing credit balance amount vide voucher no:4905</i>	Payment	PAY/15261		15,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:4907</i>	Payment	PAY/15262		5,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:4908</i>	Payment	PAY/15263		30,000.00
	By CONT-Janardhan Prasad <i>being neft trasation to janardhan prasd for releasing credit balance amount vide voucher no:4909</i>	Payment	PAY/15264		50,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:4910</i>	Payment	PAY/15265		1,00,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:4911</i>	Payment	PAY/15266		20,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4912</i>	Payment	PAY/15267		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4913</i>	Payment	PAY/15268		30,000.00
	Carried Over			3,82,694.90	4,10,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,694.90	4,10,000.00
2-Mar-23	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4914</i>	Payment	PAY/15269		20,000.00
	By CONT-Kotturu Rani <i>bing neft transation to kotturu rani for releasing credit balance amount vid voucher no:4915</i>	Payment	PAY/15270		15,000.00
	By CONT-Mahaveer Gurjar <i>bing nft transation to mahaveer for releasing credit balance amount vide voucher no:4916</i>	Payment	PAY/15271		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:4917</i>	Payment	PAY/15272		20,000.00
	By CONT-M.Naresh <i>being neft trasation to m.naresh for releasing credit balance amount vide voucher no:4918</i>	Payment	PAY/15273		10,000.00
	By CONT-Mohammed Khudoos <i>bing neft transation to md.khudoos for releasing credit balance amount vide voucher no:4919</i>	Payment	PAY/15274		10,000.00
	By CONT-Mylaram Narsing Rao <i>bing neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4920</i>	Payment	PAY/15275		15,000.00
	By CONT-N Nagaraju <i>bing neft trasation to nagaraju for releasing credit balance amount vide voucher no:4921</i>	Payment	PAY/15276		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4922</i>	Payment	PAY/15277		15,000.00
	By CONT-P Jayaram <i>being nft transation to jayram for releasing credit balance amount vide voucher no:4923</i>	Payment	PAY/15278		10,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyankadevi for releasing credit balance amount vide voucher no:4925</i>	Payment	PAY/15279		20,000.00
	By CONT-Radha Krishna <i>bing neft transation to radha krishna for releasing credit balance amount vide vocuher no:4926</i>	Payment	PAY/15280		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transition to ravichand machagaiya for releasing credit balance credit balance amount vide vocuher no 4927</i>	Payment	PAY/15281		15,000.00
	Carried Over			3,82,694.90	5,90,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,694.90	5,90,000.00
2-Mar-23	By CONT-SBM Centring Contractors <i>being neft transition to SBM centering contractors for releasing credit balance amount vide voucher no:4929</i>	Payment	PAY/15282		50,000.00
	By CONT-Shaik Mohsin <i>being neft transition to shaik mohsin for releasing creidit balance amount vide voucher no:4930</i>	Payment	PAY/15283		5,000.00
	By CONT-Shoba <i>being neft transition to shoba for releasing credit balance amount vide voucher no:4931</i>	Payment	PAY/15284		20,000.00
	By CONT-Srikanth Jena <i>being neft transition to srikanth jena for releasing credit balance amount vide voucher no :4932</i>	Payment	PAY/15285		15,000.00
	By CONT-Tari Syam <i>being neft transition to tari syam for releasing credit balance amount vide voucher no:4933</i>	Payment	PAY/15286		10,000.00
	By CONT-Thirupathi Raju <i>being neft transition to thirupathi raju for releasing credit balance amount vide voucher no: 4934</i>	Payment	PAY/15287		10,000.00
	By CONT-Usha Varma <i>being neft transition to usha varma for releasing credit balance amount vide voucher no: 4935</i>	Payment	PAY/15288		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transition to vidya shankar for releasing credit balance amount vide voucher no :4936</i>	Payment	PAY/15289		15,000.00
	By CONT-Yousuf Ali <i>being neft transition to yousuf ali for releasing credit balance amount vide voucher no:4937</i>	Payment	PAY/15290		15,000.00
	By CONT-Abdul Qadeer <i>being neft transition to abdul qadeer for releasing credit balance amount vide voucher no:4938</i>	Payment	PAY/15291		10,000.00
	By WO-Balaji Plywood & Hardware <i>being neft transition to balaji plywood & hardware for releasing for credit balance amount vide voucher no:4939</i>	Payment	PAY/15292		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transition to krishna steel railings for releasing credit balance amount vide voucher no:4940</i>	Payment	PAY/15293		50,000.00
	By WO-Nandana Fire Protection <i>being neft transition to nandana fire protection for releasing credit balance amount vide voucher no:4941</i>	Payment	PAY/15294		10,000.00
	Carried Over			3,82,694.90	8,20,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,694.90	8,20,000.00
2-Mar-23	By WO-Veldi Karunakar Reddy <i>being neft transition to veldi karunakar reddy for releasing credit balance amount vide voucher no:4942</i>	Payment	PAY/15295		50,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand weekly payment release to sree sai sharanaya enterprises payment vide voucher no:6886</i>	Payment	PAY/15296		20,910.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to om sribuilding materials payment vide voucher no:6885</i>	Payment	PAY/15297		28,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards Chipping machine weekly payment release to satwik batt payment vide voucher no:10592</i>	Payment 5,250.00 Dr 105.00 Cr	PAY/15298		5,145.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:10591</i>	Payment 900.00 Dr 18.00 Cr	PAY/15299		882.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna payment vide voucher no:10590</i>	Payment 16,800.00 Dr 336.00 Cr	PAY/15300		16,464.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10589</i>	Payment 21,675.00 Dr 433.00 Cr	PAY/15301		21,242.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards civil patch works for kerb stone work done payment release to usha varma payment vide voucher no:4951</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15302		2,970.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards site electrical maintance work done payment release to thirupathi raju payment vide voucher no:4950</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/15303		6,435.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards siteblock electrical maintainance work done payment release to tari syam payment vide voucher no:4949</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15304		2,970.00
	Carried Over			3,82,694.90	9,75,018.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,694.90	9,75,018.00
2-Mar-23	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing maintance work done payment release to shaik moiz payment vide voucher no:4948</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/15305		3,960.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards electrical and plumbing maintanance work done payment release to saiful islam payment vide voucher no:4946</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/15306		4,851.00
	By (as per details) CONJBDW-Deepak Kumar TDS-1% Contract <i>Towards b block flat 108 ,302 doors fixing work done payment release to deepak kumar payment vide voucher no:4945</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/15307		1,485.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards g block external rod cutting work done payment release to bishu datta payment vide voucher no:4944</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/15308		990.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards granite shifting from sov to g block mortage falts cleaning street pole casting plc cleaning and curing of slab fabrication and pipe lifitng work granite shifitng to h block payment release to g.mannem payment vide voucher no:4954</i>	Payment 84,250.00 Dr 843.00 Cr	PAY/15309		83,407.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards pheripheral road cleaning work stores clenaing dust shifitng material shifitng debris removing parking area cleaning c and d and f block falts clenaing work done payment release to g.mannem payment vide voucher no:4953</i>	Payment 15,975.00 Dr 160.00 Cr	PAY/15310		15,815.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards covering of hdpe pipe from h block to c block flats cleaning debris removing angle fixing work for cable tray sprinkler work d block west side excavation for plumbing line payment release to g.mannem payment vide voucher no:4952</i>	Payment 33,925.00 Dr 339.00 Cr	PAY/15311		33,586.00
	Carried Over			3,82,694.90	11,19,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,694.90	11,19,112.00
2-Mar-23	By CONT-G.Ganapathi <i>eing neft transation to g.ganapathi for releasing credit balance amount vide voucher no:4958</i>	Payment	PAY/15312		8,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit baalnce amount vide voucher no:4957</i>	Payment	PAY/15313		5,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide vocuher no:4955</i>	Payment	PAY/15314		10,000.00
	By OE-Misc. Expenses UD <i>Towards payment release to shreya services for the rent of febrauary month rrot cleaning machine payment vide voucher no:4956</i>	Payment	PAY/15315		8,775.00
	By OE-Misc. Expenses UD <i>Towards payment release to chakka srinu monthly payment for lifting of garbage from A&B Block payment Rs.2050/-</i>	Payment	PAY/15316		2,050.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>Being neft transaction to earth work done from site vide voucher no: 4867</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/15317		3,960.00
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15318		364.62
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6853</i>	Payment	PAY/15319		15,375.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand & fine sand weekly payment release to sree sai sharanaya enterprises payment vide voucher no:6850</i>	Payment	PAY/15320		36,285.00
4-Mar-23	By CONT-Yousuf Ali <i>Being amt transfer to Yousuf Ali towards purchase of flase ceiling material on 50% advance payment against po no: 20230227008 & req no: 209053</i>	Payment	PAY/15321		23,312.00
	By CONT-Yousuf Ali <i>Being amt transfer to Yousuf Ali towards purchase of flase ceiling material on 50% advance payment against po no: 20230227009 & req no: 209054</i>	Payment	PAY/15322		23,312.00
	By SUP-Aira Euro Automation Private Limited <i>Being amt transfer to Aira Euro Automation Private Limited towards purchase of valves solenoid material on 100% advance payment against po no: 97598 & req no: 209051</i>	Payment	PAY/15323		30,237.00
	Carried Over			3,82,694.90	12,85,782.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,694.90	12,85,782.62
4-Mar-23	By CONT-Yousuf Ali <i>Being amt transfer to Yousuf Ali towards purchase of false ceiling plain-gyp material on 50% advance payment against po no: 20230227007 & req no: 209052</i>	Payment	PAY/15324		23,312.00
	By EMP-Tanveer Khan <i>Being amt transfer to Tanveer Khan towards medical loan @ 1000/- deduction per month</i>	Payment	PAY/15325		10,000.00
	By (as per details) EMP-G B Ram Babu Commission 24,300.00 Dr TDS-5% Brokerage/commission 1,215.00 Cr <i>Being amt transfer to GB.Rambabu towards HL Commission</i>	Payment	PAY/15326		23,085.00
	By (as per details) EMP-D Pavan Kumar Commission 20,700.00 Dr TDS-5% Brokerage/commission 1,035.00 Cr <i>Being amt transfered to Pavan Kumar towards HL Commission</i>	Payment	PAY/15327		19,665.00
	By (as per details) EMP-Vineela Commission 20,700.00 Dr TDS-5% Brokerage/commission 1,035.00 Cr <i>Beinh amt transfer to G.Vineela towards HL Commission</i>	Payment	PAY/15328		19,665.00
	By (as per details) EMP-K Prabhakar Reddy Commission 13,500.00 Dr TDS-5% Brokerage/commission 675.00 Cr <i>Beinh amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment	PAY/15329		12,825.00
	By (as per details) EMP-Mahender Commission 10,800.00 Dr TDS-5% Brokerage/commission 540.00 Cr <i>Beinh amt transfer to Mahednar towards HL Commission</i>	Payment	PAY/15330		10,260.00
	By CONT-Yousuf Ali <i>Being amt transfer to Yousuf ali towards purchase of flase ceiling pvc material on 50 % advance payment against po no: 20230224004 & req no: 209019</i>	Payment	PAY/15331		18,282.00
	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer to Liberty 21 Ventures Pvt Ltd towards against credit balances</i>	Payment	PAY/15332		1,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN Upvc windows & doors towards against credit balances</i>	Payment	PAY/15333		2,00,000.00
	By ECARD- Raghu <i>Being amt transfer to SLLP open card towards raghu open card loaded agaisnt po no's 97131 & 20230215004</i>	Payment	PAY/15334		2,950.00
	Carried Over			3,82,694.90	17,25,826.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,694.90	17,25,826.62
4-Mar-23	By SP-SVR Pumps & Allied Services <i>Being amt transfer to Svr pumps & allied services towards purchase of submersible pump material against bill no: 595 dtd: 25.02.23</i>	Payment	PAY/15335		9,950.00
	By ECARD-M Malla Reddy <i>Being amt transfer to sslp common expenses towards ghmc works on behalf of malla reddy exp card</i>	Payment	PAY/15336		1,000.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/15337		25,000.00
	By EMP- G.Satish Kumar Commission <i>Being amt transfer to G.Satish Kumar towards commission</i>	Payment	PAY/15338		15,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/15339		1,50,000.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/15340		1,50,000.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of Feb -23</i>	Payment	PAY/15341		13,500.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of feb ' 2023 against bill no: 229 dtd: 01.03.23</i>	Payment	PAY/15342		2,788.00
	By (as per details) TDS-1% Contract TDS-10% Professional Charges TDS-2% Contract TDS-2% Equipment Hire Charges TDS-5% Brokerage/commission <i>Being amount transfered towards TDS payment for the month of Feb-2023</i>	Payment 70,922.00 Dr 51,414.00 Dr 70,254.00 Dr 4,774.00 Dr 7,636.00 Dr	PAY/15343		2,05,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amount transfered towards petty cash account</i>	Payment	PAY/15344		35,000.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10479	6,50,000.00	
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards Anx-A @ 65,750/- Anx-C @ 82,842 from period 23.02.23 to 01-03-23</i>	Payment 1,48,592.00 Dr 1,486.00 Cr	PAY/15346		1,47,106.00
	Carried Over			10,32,694.90	24,80,170.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,694.90	24,80,170.62
4-Mar-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards Anx-A @ 55,200/- from period 23. 02.23 to 01-03-23</i>	Payment 55,200.00 Dr 552.00 Cr	PAY/15347		54,648.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Construction towards Anx-A @ 11,500/- from period 23. 02.23 to 01-03-23</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/15348		11,385.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Construction(H-Block) towards Anx-A @ 47,450/- & Anx -C @ 49,424/- from period 23.02.23 to 01 -03-23</i>	Payment 96,874.00 Dr 969.00 Cr	PAY/15349		95,905.00
	By SP-United Security Services <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of security charges for the month of feb-23 against bill no: USS/144/23 dtd: 28.02.2023</i>	Payment	PAY/15350		45,455.00
	By SP-Shreyas Services <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of feb - 2023 against bill no: 134 dtd: 28.02.2023</i>	Payment	PAY/15351		18,412.00
	By SP-SSLLP-Logistics <i>Being amt transfer to Ssllp Logistics towards against credit balances</i>	Payment	PAY/15363		2,42,804.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount received</i>	Contra	CON/10480	27,52,190.70	
5-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10482	9,800.00	
6-Mar-23	By SP-Shreyas Services <i>Being amt transfer to Gulmohar Welfare Association towards reimbursement of housekeeping charges for the month of feb - 2023 against bill no: 134 dtd: 28.02.2023</i>	Payment	PAY/15374		7,047.00
	By WO-Balaji Plywood & Hardware <i>Being amount transfered towards advance payment towards false ceiling work at D-602 vide po.no.20230302001 dtd:02.03.23</i>	Payment	PAY/15375		27,425.00
	By WO-Balaji Plywood & Hardware <i>Being amount transfered towards advance payment towards false ceiling work at D-508 vide po.no.20230302002 dtd:02.03.23</i>	Payment	PAY/15376		23,362.00
	Carried Over			37,94,685.60	30,06,613.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,94,685.60	30,06,613.62
6-Mar-23	By SUP-Balaji Steel & Cement Traders Payment <i>Being amount transfered towards purchase of clc block on 100% advance payment against po no: 20230304009 dtd:04-03-23</i>		PAY/15377		28,336.00
	By OE-Electricity Supply Payment <i>Chq No: 002362 Being chq issued to TSSPDCL Towards payment release to TSSPDCL for the main meter electricity bill payment of february Rs.41218/-</i>		PAY/15378		41,218.00
7-Mar-23	By OIE-Repairs & Maintenance-Automobiles Payment <i>Being online payment to T Rahul towards vehicle repair expenses as per bill no : 14430 dt : 04.03.23</i>		PAY/15379		1,511.00
	By SP-BPCL- ECMS (FLEET BUSINESS) Payment <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.01.23 to 14.02.23</i>		PAY/15380		4,025.00
	To BANK-Kotak Mahindra Bank Collection A/c Contra <i>Being amount transfered</i>		CON/10484	20,53,660.00	
	By FEXP-Bank Charges Payment <i>Being CMS charges pay</i>		PAY/15382		102.66
9-Mar-23	By SUP-Om Sri Building Materials Payment <i>Towards supply of robo coarse sand weekly payment release to om sri building materials payment vide voucher no:6890</i>		PAY/15384		14,000.00
	By (as per details) Payment EUC-Satwik Bhatt 6,300.00 Dr TDS-2% Equipment Hire Charges 126.00 Cr <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10603</i>		PAY/15385		6,174.00
	By (as per details) Payment EUC-T Kurmanna 11,550.00 Dr TDS-2% Equipment Hire Charges 231.00 Cr <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10602</i>		PAY/15386		11,319.00
	By (as per details) Payment EUC-Meeriyala Rajkumar 16,575.00 Dr TDS-2% Equipment Hire Charges 331.00 Cr <i>Towards Jcb weekly payment release to M. Rajkumar payment vide voucher no:10601</i>		PAY/15387		16,244.00
	By CONT-A.Basha Payment <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:4959</i>		PAY/15388		30,000.00
	By CONT-Badakala Bhakara Rao Payment <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:4960</i>		PAY/15389		20,000.00
	Carried Over			58,48,345.60	31,79,543.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,345.60	31,79,543.28
9-Mar-23	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:4961</i>	Payment	PAY/15390		10,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:4962</i>	Payment	PAY/15391		10,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:4963</i>	Payment	PAY/15392		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:4964</i>	Payment	PAY/15393		15,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:4965</i>	Payment	PAY/15394		15,000.00
	By CONT-G Mannem <i>being neft trasnation to g.mannem for releasing credit balance amount vide voucher no:4966</i>	Payment	PAY/15395		20,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:4967</i>	Payment	PAY/15396		30,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide vocuher no:4968</i>	Payment	PAY/15397		50,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide vocuher no:4969</i>	Payment	PAY/15398		50,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balacne amount vide voucher no:4970</i>	Payment	PAY/15399		1,00,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:4971</i>	Payment	PAY/15400		20,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:4972</i>	Payment	PAY/15401		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:4973</i>	Payment	PAY/15402		20,000.00
	Carried Over			58,48,345.60	35,39,543.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,345.60	35,39,543.28
9-Mar-23	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:4974</i>	Payment	PAY/15403		30,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit baalnce aount vide voucher no:4975</i>	Payment	PAY/15404		30,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:4976</i>	Payment	PAY/15405		20,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendrakumar for releasing credit baalnce amount vide voucher no:4977</i>	Payment	PAY/15406		30,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:4978</i>	Payment	PAY/15407		5,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:4979</i>	Payment	PAY/15408		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:4980</i>	Payment	PAY/15409		15,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:4981</i>	Payment	PAY/15410		20,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:4982</i>	Payment	PAY/15411		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:4983</i>	Payment	PAY/15412		5,000.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards ro plant and pumps maintainance work done payment release to b.rani payment vide voucher no:5000</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/15413		2,772.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards steel shifting work done payment release to bishu datta payment vide voucher no:5001</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/15414		1,485.00
	Carried Over			58,48,345.60	37,23,800.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,345.60	37,23,800.28
9-Mar-23	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards site electrical and plumbing maintance work done payment release to saiful isalm payment vide voucher no:5003</i>	Payment 3,325.00 Dr 33.00 Cr	PAY/15415		3,292.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>Towards f block misc work done payment release to mahendra kumar payment vide voucher no:5004</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/15416		1,485.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing maintance work done payment release to shaik moiz payment vide voucher no:5005</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15417		2,970.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards electrical maintannce work done payment release to tari syam payment vide voucher no:5006</i>	Payment 3,700.00 Dr 37.00 Cr	PAY/15418		3,663.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards site electrical maintance work done payment release to thirupathi raju payment vide voucher no:5007</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/15419		5,445.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being neft transation to Krishana steel railing &glass for releasing credit balance amount vide voucher no :4998</i>	Payment	PAY/15420		40,000.00
	By WO-Veldi Karunakar Reddy <i>Being neft transation to Veldi karunakar reddy for releasing credit balance amount vide voucher no :4999</i>	Payment	PAY/15421		60,000.00
	By CONT-Priyanka Devi <i>Being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :4984</i>	Payment	PAY/15422		20,000.00
	By CONT-Puttukuri Madhu <i>Being neft transation to Puttukuri madhu for releasing credit balance amount vide voucher no :4985</i>	Payment	PAY/15423		10,000.00
	By CONT-P Vijaya Laxmi <i>Being neft transation to P.Vijaya laxmi for releasing credit balance amount vide voucher no :4986</i>	Payment	PAY/15424		5,000.00
	Carried Over			58,48,345.60	38,75,655.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,345.60	38,75,655.28
9-Mar-23	By CONT-Radha Krishna <i>Being neft transation to radha krishna for releasing credit balance amount vide voucher no :5000</i>	Payment	PAY/15425		5,000.00
	By CONT-Ravichand Machgaiya <i>Being neft transation to ravichand machgaiya for relesing credidt balance amount vide voucher no :4988</i>	Payment	PAY/15426		10,000.00
	By CONT-Rekha Pandey <i>Being neft transation to rekhapandey for releasing credit balance amount vide voucher no : 4989</i>	Payment	PAY/15427		20,000.00
	By CONT-SBM Centring Contractors <i>Being neft transation to SBM centring for releasing credit balance amount vide voucher no :4990</i>	Payment	PAY/15428		50,000.00
	By CONT-Shaik Mohsin <i>Being neft transation to Shaik Mohsin for releasing credit balance amount vide voucher no :4991</i>	Payment	PAY/15429		5,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning pheripheral road clenaing parking area cleaning materials shifting debris lifiting dust shifting work done payment release to g.mannem payment vide voucher no:5008</i>	Payment 15,162.00 Dr 152.00 Cr	PAY/15430		15,010.00
	By CONT-Shoba <i>Being neft transation to Shoba for releasing credit balance amount vide voucher no :4992</i>	Payment	PAY/15431		25,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards c block flats clenaing watering of plants earth pits clenaing scaffolding material shifting from d block f block dust shifting for kitchen paltform g block cleaning payment release to g.mannem payment vide voucher no:5009</i>	Payment 74,100.00 Dr 741.00 Cr	PAY/15432		73,359.00
	By CONT-Srikanth Jena <i>Being neft transation to Srikanth jena for releasing credit balance amount vide voucher no :4993</i>	Payment	PAY/15433		20,000.00
	Carried Over			58,48,345.60	40,99,024.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,345.60	40,99,024.28
9-Mar-23	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards club house sprinkler work fabrication work sprinkler work for h block flats cleaning for qc check footpath tiles layinh at f block pathway d block east side cleaning work done payemnt release to banitha das payment vide voucher no:5010</i>	Payment 42,550.00 Dr 425.00 Cr	PAY/15434		42,125.00
	By CONT-Tari Syam <i>Being neft transation to Tari syam for releasing credit balance amount vide voucher no :4994</i>	Payment	PAY/15435		15,000.00
	By CONT-Thirupathi Raju <i>Being neft transation to thirupathi raju for releasing credit balance amount vide voucher no :4995</i>	Payment	PAY/15436		15,000.00
	By CONT-Usha Varma <i>Being neft transation to usha varma for releasing credit balance vide voucher no :4996</i>	Payment	PAY/15437		10,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for providing food for creache children from 02.03.23 to 08.02.23 Rs.1500/-</i>	Payment	PAY/15438		1,500.00
	By CONT-Yousuf Ali <i>Being neft transation to Yousaf ali for releasing credit balance amount vide voucher no :4997</i>	Payment	PAY/15439		20,000.00
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15440		283.20
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>Towards ro plant and pumps maintainance work done payment release to shoba vide voucher no: 4861</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/15441		4,158.00
11-Mar-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess Tough Doors Pvt Ltd towards purchase of fire rated doors on 50% advance payment against po no: 96087 & req no: 208312</i>	Payment	PAY/15444		1,94,910.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvt ltd towards purchase of fire rated doors on 50% advance payment agianst po no: 96024 & req no: 208311</i>	Payment	PAY/15445		1,98,070.00
	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvt ltd towards purchase of fire rated doors on 50% advance payment against po no: 96085 & req no: 208309</i>	Payment	PAY/15446		1,59,352.00
	Carried Over			58,48,345.60	47,59,422.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,345.60	47,59,422.48
11-Mar-23	By SUP-Aaccess Tough Doors Pvt Ltd <i>Being amt transfer to Aaccess tough doors pvt ltd towards purchase of fire rated doors on 50% advance payment against po no: 96084 & req no: 208310</i>	Payment	PAY/15447		1,70,151.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN Upvc windows doors towards against credit balances</i>	Payment	PAY/15448		2,00,000.00
	By SP-Soham Modi HUF <i>beig amt transfer to Soham Modi Huf towards MODT in favour of IOB,mallapur branch for flat no.A-309</i>	Payment	PAY/15449		24,485.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/15450		25,000.00
	By EMP- G.Satish Kumar Commission <i>Being amt transfer to G.Satish Kumar towards sales commission</i>	Payment	PAY/15451		15,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/15452		25,000.00
	By (as per details) SP-Span Pride TDS-10% Professional Charges <i>Being amt transfer to Span Pride towards consultancy charges</i>	Payment 3,10,716.00 Dr 28,770.00 Cr	PAY/15453		2,81,946.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to sslp common expenses towards against credit balances</i>	Payment	PAY/15454		1,00,339.00
	By CUST-Flat No-D-108 Mrs.S Radhika <i>Being misc registration charges vide bill no: SSLOG22-23/11226 dtd: 16.02.23</i>	Payment	PAY/15455		2,950.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey(H-Block) towards Anx-A @ 65,750/- Anx-C @ 19,210/- from [eriod 02-03-23 to 08-03-23 dtd: 09-03-23</i>	Payment 84,960.00 Dr 850.00 Cr	PAY/15456		84,110.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pomitech Constructions(F-Block) towards Anx-A @ 11,500/- from [eriod 02-03-23 to 08-03-23 dtd: 09-03-23</i>	Payment 11,500.00 Dr 115.00 Cr	PAY/15457		11,385.00
	Carried Over			58,48,345.60	56,99,788.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,345.60	56,99,788.48
11-Mar-23	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey(C-Block) towards Anx-A @ 50,250/- from period 02-03-23 to 08-03-23 dtd: 09-03-23</i>	Payment 50,250.00 Dr 503.00 Cr	PAY/15458		49,747.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions(H-Block) towards Anx-A @ 1,04,100/- from period 02-03-23 to 08-03-23 dtd: 09-03-23</i>	Payment 1,04,100.00 Dr 1,041.00 Cr	PAY/15459		1,03,059.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer (FROM GMR to GHT)</i>	Payment	PAY/15460		6,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex Inftra towards against credit balances</i>	Payment	PAY/15461		5,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/15462		5,00,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier Engineering Corporation towards against credit balances</i>	Payment	PAY/15463		3,00,000.00
	By SUP-Adilabad Timber Mart <i>Being amt transfer to Adilabad Timber Mart towards against credit balances</i>	Payment	PAY/15464		2,00,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amt transfer to Bhagwati Steel Tubes towards against credit balances</i>	Payment	PAY/15465		1,00,000.00
	By SUP-Akash Steels <i>Being amt transfer to Akash Steels towards against credit balances</i>	Payment	PAY/15466		1,00,000.00
	By SUP-Hitech Infra Projects <i>Being amt transfer to Hitech Infra Projects towards against credit balances</i>	Payment	PAY/15467		1,00,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amt transfer to Linus Consultants Pvt Ltd towards against credit balances</i>	Payment	PAY/15468		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/15469		50,000.00
	By SUP-Kothari Fire Safety Equipment <i>Being amt transfer to Kothari Fire Safety Equipment towards against credit balances</i>	Payment	PAY/15470		50,000.00
	By SUP-Rajdhani Tiles Company <i>Being amt transfer to Rajdhani Tiles Company towards against credit balances</i>	Payment	PAY/15471		25,000.00
	Carried Over			58,48,345.60	84,77,594.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,48,345.60	84,77,594.48
11-Mar-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10486	15,00,000.00	
	By SUP-Reflections Electricals (P) Ltd. <i>Being amt transfer to Relfactions electricals Pvt Ltd towards against credit balances</i>	Payment	PAY/15472		25,000.00
	By SUP-Sunil Fastners <i>Being amt transfer to Sunil Fastners towards against credit balances</i>	Payment	PAY/15473		25,000.00
	By SUP-Sree Rama Krishna Engg.Co <i>Being amt transfer to Sree Rama Engineering Company towards against credit balances</i>	Payment	PAY/15474		25,000.00
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra Pumps & Motors towards against credit balances</i>	Payment	PAY/15475		25,000.00
	By SUP-Green Belt Services <i>Being amt transfer to Green Belt Services towards against credit balances</i>	Payment	PAY/15476		20,000.00
	By SUP-Sri Sai Bricks Industry <i>Being amt transfer to Sri sai Bricks Industry towards against credit balances</i>	Payment	PAY/15477		20,000.00
	By SUP-Chouhan Steel Furniture <i>Being amt transfer to Chouhan Steel Furniture towards against credit balances</i>	Payment	PAY/15478		15,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amt transfer to Sri Sai Rohith Marketing Company towards against credit balances</i>	Payment	PAY/15479		15,000.00
	By SUP-Sun Agency <i>Being amt transfer to Sun Agency towards against credit balances</i>	Payment	PAY/15480		15,000.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balances</i>	Payment	PAY/15481		15,000.00
	By SUP-Nisha Infra <i>Being amt tranfser to Nisha Infra towards against credit balances</i>	Payment	PAY/15482		4,531.00
	By GST Payable <i>Being amount transfered towards GST payment for the month of Feb-2023</i>	Payment	PAY/15483		5,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10488	14,73,363.50	
13-Mar-23	To BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10489	4,00,000.00	
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15504		123.90
14-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10491	3,50,000.00	
	Carried Over			95,71,709.10	91,82,249.38

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,71,709.10	91,82,249.38
15-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10493	7,19,600.00	
16-Mar-23	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6897</i>	Payment	PAY/15505		20,910.00
	By SUP-T Kurmanna <i>Towards supply of morrum weekly payment release to T.Kurmanna payment vide voucher no:6898</i>	Payment	PAY/15506		9,500.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Rajkumar payment vide voucher no:10626</i>	Payment 18,275.00 Dr 365.00 Cr	PAY/15507		17,910.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10627</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/15508		12,348.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10628</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/15509		4,116.00
	By OE-Misc. Expenses UD <i>Towards payment release to Best Weigh Bridge for weighing of rmc and steel from 03.03.23 to 07.03.23 payment Rs.1800/-</i>	Payment	PAY/15510		1,800.00
	By OE-Electricity Supply <i>Towards payment release to TSSPDCL for the A Block electricity bill of feb23 payment Rs.2739/- chq no: 002363</i>	Payment	PAY/15511		2,739.00
	By OE-Electricity Supply <i>Towards payment release to TSSPDCL for B Block electricity bill of feb23 payment Rs. 7912/- chq no: 002364</i>	Payment	PAY/15512		7,912.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance maount vide voucher no:5049</i>	Payment	PAY/15513		10,000.00
	By CONT-G.Ganapathi <i>being neft transation to ga.ganapathi for releasing credit balance amount vide voucher no:5048</i>	Payment	PAY/15514		5,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:5042</i>	Payment	PAY/15515		15,000.00
	Carried Over			1,02,91,309.10	92,89,484.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,309.10	92,89,484.38
16-Mar-23	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance maount vide voucher no:5047</i>	Payment	PAY/15516		20,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balance amount vide voucher no:5046</i>	Payment	PAY/15517		20,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:5045</i>	Payment	PAY/15518		30,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:5044</i>	Payment	PAY/15519		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:5043</i>	Payment	PAY/15520		5,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5041</i>	Payment	PAY/15521		20,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena fo releasing credit balance amount vide voucher no:5040</i>	Payment	PAY/15522		20,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:5039</i>	Payment	PAY/15523		30,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5038</i>	Payment	PAY/15524		10,000.00
	By CONT-SBM Centring Contractors <i>being neft transation to sbm centring contractors for releasing credit balance amount vide voucher no:5037</i>	Payment	PAY/15525		1,00,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:5036</i>	Payment	PAY/15526		20,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:5035</i>	Payment	PAY/15527		5,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide vouche no:5034</i>	Payment	PAY/15528		20,000.00
	Carried Over			1,02,91,309.10	95,99,484.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,309.10	95,99,484.38
16-Mar-23	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5033</i>	Payment	PAY/15529		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:5032</i>	Payment	PAY/15530		25,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:5031</i>	Payment	PAY/15531		30,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:5030</i>	Payment	PAY/15532		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:5029</i>	Payment	PAY/15533		30,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:5028</i>	Payment	PAY/15534		15,000.00
	By CONT-Kotturu Rani <i>being neft transation to k.rani for releasing credit balance amount vide voucher no:5027</i>	Payment	PAY/15535		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5026</i>	Payment	PAY/15536		20,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:5025</i>	Payment	PAY/15537		20,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5024</i>	Payment	PAY/15538		20,000.00
	By CONT-Kamlesh Varma <i>being neft transation to kamlesh varma for releasing credit balance amount vide voucher no:5023</i>	Payment	PAY/15539		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar rao for releasing credit balance amount vide voucher no:5022</i>	Payment	PAY/15540		20,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:5021</i>	Payment	PAY/15541		1,00,000.00
	Carried Over			1,02,91,309.10	99,34,484.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,309.10	99,34,484.38
16-Mar-23	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:5020</i>	Payment	PAY/15542		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5019</i>	Payment	PAY/15543		40,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:5018</i>	Payment	PAY/15544		40,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:5017</i>	Payment	PAY/15545		20,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:5016</i>	Payment	PAY/15546		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:5015</i>	Payment	PAY/15547		5,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to boddu narsing rao for releasing credit balance amount vide voucher no:5014</i>	Payment	PAY/15548		12,000.00
	By CONT-Bishu Datta <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:5013</i>	Payment	PAY/15549		4,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:5012</i>	Payment	PAY/15550		3,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5011</i>	Payment	PAY/15551		50,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards g block flats cleaning fine sand shifting for planter box brickwork plastering curing club house staircase cleaning and slab and columns curing tiles shifting work done payment release to G.Mannem payment vide vouhcer no:5061</i>	Payment 52,375.00 Dr 524.00 Cr	PAY/15552		51,851.00
	Carried Over			1,02,91,309.10	1,02,20,335.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,309.10	1,02,20,335.38
16-Mar-23	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards pheripheral road clenaing parking area clenaing stores cleaning material shifitng dust shifitng security kisok clenaing curing of columns and slab work done payment release to G.Mannem payment vide voucher no:5060</i>	Payment 20,700.00 Dr 207.00 Cr	PAY/15553		20,493.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards fabrication work and landscaping area levelling near transformer g&f block cooridor clenaing tiles shifitng and dust shifitng morrum excavation till boundary work done payment release to G.Mannem payment vide voucher no:5059</i>	Payment 50,050.00 Dr 500.00 Cr	PAY/15554		49,550.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards site electrical maintainance work done payment release to Thirupathi raju payment vide voucher no:5058</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/15555		4,455.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards site electrical maintainance work done payment release to tari syam payment vide voucher no:5057</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/15556		3,960.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site manhole work and plumbing maintanance work done payment release to shaik moiz payment vide voucher no:5056</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/15557		3,465.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards site plumbing and electrical maintanance work done payment release to saiful islam payment vide voucher no:5055</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/15558		4,950.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>Towards f block lift earhing connection work done payment release to p.praveen kumar payment vide voucher no:5054</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/15559		1,980.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>Towards b block sales office tiles changing work done payment release to mahendra kumar payment vide voucher no:5053</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/15560		2,970.00
	Carried Over			1,02,91,309.10	1,03,12,158.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,91,309.10	1,03,12,158.38
16-Mar-23	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Towards f block cooridor tiles repairing work done payment release to janardhan prasad payment vide voucher no:5052</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/15561		1,485.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards street pole and scaffolding refixing for slab work done payment release to bishu datta payment vide voucher no:5051</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/15562		1,980.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards ro plant and pumps maintainance work done payment release to b.rani payment vide voucher no:5050</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/15563		1,386.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shanker for releasing credit balance maount vide voucher no:5062</i>	Payment	PAY/15564		15,000.00
	By WO-Balaji Plywood & Hardware <i>being neft transation to balaji plywood and harware for releasing credit balance amount vide voucher no:5063</i>	Payment	PAY/15565		10,000.00
	By OE-Electricity Supply <i>Towards Monthly payment release to TSSPDCL for Main meter electricity bill of feb23 payment Rs.24131/- chq no: 002365</i>	Payment	PAY/15566		24,131.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10495	7,92,400.00	
17-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10497	4,20,000.00	
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15567		215.94
18-Mar-23	By SUP-Rainbow Upvc Doors and Windows <i>Being amt transfer to Rainbow UPVC Doors and Windows t/w purchase of Windows -UPVC material on 10% advance payment against po no :20230304024 Requisition no :209085.</i>	Payment	PAY/15568		8,692.00
	By CONT-Yousuf Ali <i>Being amt transfer to yousuf ali t/w purchase of PVC False Ceiling Work on 50 % advance payment against po no :20230314058 Requisition no :20230314036.</i>	Payment	PAY/15569		20,315.00
	Carried Over			1,15,03,709.10	1,03,95,363.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,03,709.10	1,03,95,363.32
18-Mar-23	By CONT-V.Vidya Shankar <i>Being amt transfer to V.Vidya Shankar t/w purchase of Building Material -False Ceiling material on 50% advance payment against po no :20230314001 Requisition no :209123.</i>	Payment	PAY/15570		20,442.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna Steel Railing & Glass Railing t/w purchase of Railing Stainers Steel material on 50% advance payment against po no :20230311009 Requisition no :208110.</i>	Payment	PAY/15571		20,320.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna steel railing & Glass Railing t/w purchase of steel railing material on 50% Advance payment against po no :20230313028 Requisition no :20230313009.</i>	Payment	PAY/15572		47,412.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN Upvc Windows & Doors towards against credit balances</i>	Payment	PAY/15573		2,00,000.00
	By SUP-Supra Marketing Agencies <i>Being amt transfer to super marketing agencies t/w purchase of dry garbage can blue colour material on 100% advance payment against po no :20230307037 Requisition no :209095.</i>	Payment	PAY/15574		31,860.00
	By ECARD-M Malla Reddy <i>Being amt transfer to sslp common expenses towards AO prints on behalf of malla reddy exp card</i>	Payment	PAY/15575		900.00
	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of Feb ' 23 against bill no: 927 dtd: 13.03.2023</i>	Payment	PAY/15576		6,554.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards admin service charges for accounts manager support staff for the month of feb ' 23 against bill no: MPPL /10172 & MPPL/10164 dtd: 28.02.23</i>	Payment	PAY/15577		1,68,663.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10498	10,90,000.00	
	By SUP-Andhra Pumps & Motors <i>Being amt transfer to Andhra Pumps & Motors towards purchase of booster pump panel on 100% advance payment against po no: 20230316038 & req no: 209105</i>	Payment	PAY/15580		40,710.00
	Carried Over			1,25,93,709.10	1,09,32,224.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,93,709.10	1,09,32,224.32
18-Mar-23	By SUP-Balaji Steel & Cement Traders Payment <i>Being amt transfer to Balaji Steel & cement traders towards purchase of clc bloxk on 100 % advance payment against po no: 20230314049 & req no: 20230314027</i>		PAY/15581		51,520.00
	By SUP-Fabtech Engineering Payment <i>Being amt transfer to Fabtech Engineering towards purchase of ms gazelte plate on 100 % advance payment against po no: 20230310013 & req no: 20230310003</i>		PAY/15582		661.00
	By (as per details) Payment CONT-Pointech Constructions 13,800.00 Dr TDS-1% Contract 138.00 Cr <i>Being amt transfer to Pointech Constructions (F-Block) towards Anx-A @ 13,800 from period 09-03-23 to 15-03-23 dtd: 16-03-23</i>		PAY/15583		13,662.00
	By (as per details) Payment CONT-Kailash Pandey 3,44,250.00 Dr TDS-1% Contract 3,443.00 Cr <i>Being amt transfer to Kailash Pandey (C -Block) towards Anx-A @ 50,250/- & Anx-C @ 2,94,000/- from period 09-03-23 to 15-03-23 dtd: 16-03-23</i>		PAY/15584		3,40,807.00
	By (as per details) Payment CONT-Surasani Infra 3,250.00 Dr TDS-2% Contract 65.00 Cr <i>Being amt transfer to Surasani Infra (D -Block) towards Anx-A @ 3,250/- from period 09-03-23 to 15-03-23 dtd: 16-03-23</i>		PAY/15585		3,185.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 28,800.00 Dr TDS-2% Contract 576.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (G-Block) towards Anx-A @ 28,800/- from period 09-03-23 to 15-03-23 dtd: 16-03-23</i>		PAY/15586		28,224.00
	By (as per details) Payment CONT-Kailash Pandey 1,48,970.00 Dr TDS-1% Contract 1,490.00 Cr <i>Being amt transfer to Kailash Pandey (H -Block) towards Anx-A @ 65,750/- Anx-C @ 83,220/- from period 09-03-23 to 15-03-23 dtd: 16-03-23</i>		PAY/15587		1,47,480.00
	By (as per details) Payment CONT-Sree Srinivasa Constructions 22,500.00 Dr TDS-2% Contract 450.00 Cr <i>Being amt transfer to Sree Srinivasa Constructions (Club House) towards Anx-A @ 22,500/- from period 09-03-23 to 15-03-23 dtd: 16-03-23</i>		PAY/15588		22,050.00
	Carried Over			1,25,93,709.10	1,15,39,813.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,93,709.10	1,15,39,813.32
18-Mar-23	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H-Block) towards Anx-A @ 1,04,100/- Anx -C @ 1,21.800/- from period 09-03-23 to 15 -03-23 dtd: 16-03-23</i>	Payment 2,25,900.00 Dr 2,259.00 Cr	PAY/15589		2,23,641.00
	By GST Payable <i>Being amount transfered towards Gst for the month of Feb-23</i>	Payment	PAY/15590		4,50,000.00
	By (as per details) GST Payable GST Payable <i>Chq No: 002366 Being chq issued to Kotak Bank towards GST for the month of feb ' 23</i>	Payment 2,50,000.00 Dr 2,50,000.00 Cr	PAY/15591		5,00,000.00
19-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10500	4,69,215.60	
20-Mar-23	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15593		272.58
23-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10502	3,50,000.00	
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB Weekly payment release to M. Raj kumar payment vide voucher no:10643</i>	Payment 25,500.00 Dr 510.00 Cr	PAY/15595		24,990.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to Satwik batt payment vide voucher no:10644</i>	Payment 5,250.00 Dr 52.00 Cr	PAY/15596		5,198.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10646.This amount should be debit from ssllp</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/15597		4,116.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10645</i>	Payment 13,650.00 Dr 273.00 Cr	PAY/15598		13,377.00
	By SUP-Om Sri Building Materials <i>Towards supply of robo coarse sand weekly payment release to Om sri bilding materials payment vide voucher no:6906</i>	Payment	PAY/15599		20,000.00
	Carried Over			1,34,12,924.70	1,27,81,407.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,12,924.70	1,27,81,407.90
23-Mar-23	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:5064</i>	Payment	PAY/15600		20,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhasker for releasing credit balance amount vide voucher no:5065</i>	Payment	PAY/15601		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance maount vide vouhcer no:5066</i>	Payment	PAY/15602		5,000.00
	By CONT-Boddu Narsing Rao <i>being neft transation to b.narsing rao for releasing credit balance amount vide voucher no:5067</i>	Payment	PAY/15603		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:5068</i>	Payment	PAY/15604		5,000.00
	By CONT-Deepak <i>being neft transation to deepak kumar for releasing credit balance amount vide voucher no:5069</i>	Payment	PAY/15605		10,000.00
	By CONT-G Mannem <i>Being neft transation to g.mannem for releasing credit balance amount vide voucher no:5070</i>	Payment	PAY/15606		20,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:5071</i>	Payment	PAY/15607		20,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:5072</i>	Payment	PAY/15608		20,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:5073</i>	Payment	PAY/15609		50,000.00
	By CONT-Kailash Pandey <i>beingneft transation to kailash for releasing credit balance amount vide voucher no:5074</i>	Payment	PAY/15610		1,00,000.00
	By CONT-Kamlesh Varma <i>being neft transationn to kamlesh varma for releasing credit balance amount vide voucher no:5075</i>	Payment	PAY/15611		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwari bhargya for releasing credit balance amount vide voucher no:5076</i>	Payment	PAY/15612		15,000.00
	Carried Over			1,34,12,924.70	1,30,76,407.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,12,924.70	1,30,76,407.90
23-Mar-23	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide vouhcer no:5077</i>	Payment	PAY/15613		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:5078</i>	Payment	PAY/15614		10,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:5079</i>	Payment	PAY/15615		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:5080</i>	Payment	PAY/15616		5,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:5081</i>	Payment	PAY/15617		15,000.00
	By CONT-M.Naresh <i>being neft traansation to m.naresh for releasing credit balance amount vide voucher no:5082</i>	Payment	PAY/15618		5,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:5083</i>	Payment	PAY/15619		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:5084</i>	Payment	PAY/15620		15,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance aount vide voucher no:5085</i>	Payment	PAY/15621		10,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:5086</i>	Payment	PAY/15622		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:5087</i>	Payment	PAY/15623		5,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:5088</i>	Payment	PAY/15624		20,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no:5089</i>	Payment	PAY/15625		5,000.00
	Carried Over			1,34,12,924.70	1,32,06,407.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,12,924.70	1,32,06,407.90
23-Mar-23	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:5090</i>	Payment	PAY/15626		10,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekaha pandey for releasing credit balance amount vide voucher no:5091</i>	Payment	PAY/15627		10,000.00
	By CONT-Shaik Mohsin <i>being neft transation to shaik mohsin for releasing credit balance amount vide voucher no:5093</i>	Payment	PAY/15628		5,000.00
	By CONT-Shaik Moiz <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:5094</i>	Payment	PAY/15629		5,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance maount vide voucher no:5095</i>	Payment	PAY/15630		20,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no:5096</i>	Payment	PAY/15631		10,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:5097</i>	Payment	PAY/15632		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balacne amount vide voucher no:5098</i>	Payment	PAY/15633		10,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide vouhcer no:5099</i>	Payment	PAY/15634		10,000.00
	By CONT-V.Vidya Shankar <i>being neft transation to vidya shaker for releasing credit balance amount vide voucher no:5100</i>	Payment	PAY/15635		5,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:5101</i>	Payment	PAY/15636		10,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balacne amount vide voucher no:5103</i>	Payment	PAY/15637		15,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire protection for releasing credit balacne amaount vide voucher no:5104</i>	Payment	PAY/15638		10,000.00
	Carried Over			1,34,12,924.70	1,33,36,407.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,12,924.70	1,33,36,407.90
23-Mar-23	By WO-Veldi Karunakar Reddy <i>being neft transation to v.karunakar reddy for releasing credit balance amount vide voucher no:5105</i>	Payment	PAY/15639		20,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>Towards site electrical maintainance work done payment release to Thirupathi raju payment vide voucher no:5111</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/15640		5,940.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards g block panel room clenaing between f&g block debris removing bricks shifting for palnter box curing of slab and columns and ramp levelling mep maintanance work c block lift material payment release to banitha das payment vide voucher no:5114</i>	Payment 50,125.00 Dr 501.00 Cr	PAY/15641		49,624.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards parking area clenaning pheripheral road clenaing flats cleaning stores clenaing common area cleaning material shifting debris clenaing dust shifting work done payment release to G.Mannem payment vide voucher no:5113</i>	Payment 17,250.00 Dr 172.00 Cr	PAY/15642		17,078.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards club house cement and dust shifting for 5th floor lounge block cellar bricks and dust shifting for lift brickwork material shifting sprinkler work granite shifting work payment release to G.Mannem payment vide vouhcer no:5112</i>	Payment 36,225.00 Dr 362.00 Cr	PAY/15643		35,863.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards c block sprinkler work and rain water pipeline connection work payment releasing to shaik moiz payment vide voucher no:5110</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/15644		4,455.00
	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards site electrical and plumbing maintanance work done payment release to Saiful Islam payment vide voucher no:5109/-</i>	Payment 5,500.00 Dr 55.00 Cr	PAY/15645		5,445.00
	Carried Over			1,34,12,924.70	1,34,74,812.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,12,924.70	1,34,74,812.90
23-Mar-23	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>Towards civil patch work done in f&g block payment release to mahendra kumar payment vide voucher no:5108</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/15646		1,980.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards centring work for driveway slab done payment release to bishu datta payment vide voucher no:5107</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/15647		990.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards Ro plant and pumps maintainance work done payment release to B.Rani payment vide voucher no:5106</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/15648		3,465.00
	By (as per details) CONJBDW-Shoba (Painting Work) TDS-1% Contract <i>Towards maintainance work done payment release to Shoba payment vide voucher no:5108</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/15649		4,158.00
25-Mar-23	By WO-Balaji Plywood & Hardware <i>Being amt transfer to Balaji Plywood & Hardware towards purchase of ply wood material on 100% advance payment against po no: 20230320043 & req no: 20230320030</i>	Payment	PAY/15650		5,023.00
	By EMP-Tanveer Khan <i>Being amt transfer to Modi Properties Pvt Ltd Mayflower platinum towards tanveer loan amount transfered</i>	Payment	PAY/15651		3,491.00
	By SP-SSLLP-Logistics <i>Being amt transfer to sslp logistics towards against credit balances</i>	Payment	PAY/15652		94,319.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Mod Properties Pvt Ltd towards funds transfer (FROM GMR to GHT)</i>	Payment	PAY/15653		5,00,000.00
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/15658		10,000.00
26-Mar-23	By SUP-General Supply Agencies <i>Being amt transfer to Genral Supply Agencies towards purchase of non return valve material on 100% advance payment against po no: 20230319004 & req no: 20230318015</i>	Payment	PAY/15663		8,887.00
	To BANK-Yes Bank Current A/c <i>Being amount transfered</i>	Contra	CON/10503	2,50,000.00	
	Carried Over			1,36,62,924.70	1,41,07,125.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,62,924.70	1,41,07,125.90
26-Mar-23	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to surasani infra towards adv payment against anexures from 16-03 -23 to 22-03-23</i>	Payment 3,250.00 Dr 65.00 Cr	PAY/15664		3,185.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards adv payment against anexures from 16-03-23 to 22-03-23</i>	Payment 47,650.00 Dr 477.00 Cr	PAY/15665		47,173.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa constructions towards adv payment against anexures from 16-03-23 to 22-03-23</i>	Payment 68,250.00 Dr 1,365.00 Cr	PAY/15666		66,885.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech constructions towards adv payment against anexures from 16-03-23 to 22-03-23</i>	Payment 98,150.00 Dr 982.00 Cr	PAY/15667		97,168.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards adv payment against anexures from 16-03-23 to 22-03-23</i>	Payment 1,06,950.00 Dr 1,070.00 Cr	PAY/15668		1,05,880.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions towards adv payment against anexures from 16-03-23 to 22-03-23</i>	Payment 6,900.00 Dr 69.00 Cr	PAY/15669		6,831.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards adv payment against anexures from 16-03-23 to 22-03-23</i>	Payment 65,866.00 Dr 1,317.00 Cr	PAY/15670		64,549.00
27-Mar-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10504	8,70,000.00	
28-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10505	4,57,557.10	
	By FEXP-Bank Charges <i>Being CMS charges pay</i>	Payment	PAY/15673		254.88
29-Mar-23	By CONT-Srikanth Jena <i>Being neft transation to Srikanth jena for releasing credit balance amount vide voucher no :5151</i>	Payment	PAY/15674		20,000.00
	Carried Over			1,49,90,481.80	1,45,19,051.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,90,481.80	1,45,19,051.78
29-Mar-23	By CONT-Priyanka Devi <i>Being neft transation to Priyanka devi for releasing credit balance vide voucher no :5144</i>	Payment	PAY/15675		20,000.00
	By CONT-Mahaveer Gurjar <i>Being neft transation to mahaveer gujar for releasing creadit balance vide voucher no :5143</i>	Payment	PAY/15676		25,000.00
	By CONT-P Praveen Kumar <i>Being neft transation to praveen kumar for releasing credit balance vide voucher no :5141</i>	Payment	PAY/15677		10,000.00
	By CONT-P Jayaram <i>Being neft transation to p.jayaram for releasing credit balance vide voucher no :5139</i>	Payment	PAY/15678		5,000.00
	By CONT-K Jayamma <i>Being neft transtraction to K Jayamma for releasing credit balance vide voucher no :5138</i>	Payment	PAY/15679		20,000.00
	By CONT-Keeleshwari Barghaya <i>Being neft transction to kileswari bhargaiya for releasing credit balance vid vocher no : 5137</i>	Payment	PAY/15680		20,000.00
	By WO-Nandana Fire Protection <i>Being neft transition to nandana fire works for releasing credit balance vide voucher no:5160</i>	Payment	PAY/15681		20,000.00
	By CONT-Kailash Pandey <i>Being neft transction to kailash pandey for releasing credit balance vide vocher no:5134</i>	Payment	PAY/15682		1,00,000.00
	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10508	21,86,100.00	
30-Mar-23	To BANK-Kotak Mahindra Bank Collection A/c <i>Being amount transfered</i>	Contra	CON/10510	17,379.60	
	By CONT-Janardhan Prasad <i>Being neft transition to janardhan prasad for releasing credit balance credit balance vide voucher no:5133</i>	Payment	PAY/15683		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transition to hanmanth bohini for releasing credit balance vide voucher no:5132</i>	Payment	PAY/15684		40,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. Raj kumar payment vide voucher no:10664</i>	Payment	PAY/15685		7,914.00
				8,075.00 Dr	
				161.00 Cr	
	Carried Over			1,71,93,961.40	1,48,36,965.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,93,961.40	1,48,36,965.78
30-Mar-23	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges Towards Tractor weekly payment release to T.Kurmanna payment vide voucher no:10665	Payment 16,800.00 Dr 336.00 Cr	PAY/15686		16,464.00
	By CONT-Deepak Being neft transition to deepak kumar for releasing credit balance vide voucher no:5126	Payment	PAY/15687		10,000.00
	By CONT-Tari Syam Being neft transition to Tari Syam for releasing credit balance vide Voucher No. :5153	Payment	PAY/15688		10,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10667	Payment 5,250.00 Dr 105.00 Cr	PAY/15689		5,145.00
	By CONT-Yousuf Ali Being neft transition to Yousuf Ali for releasing credit balance vide Voucher No. :5157	Payment	PAY/15690		15,000.00
	By CONT-Thirupathi Raju Being neft transition to Tirupathi Raju credit balance vide Voucher No.:5154	Payment	PAY/15694		10,000.00
	By CONT-G Sunitha Being neft transition to G.sunitha for releasing credit balance vide voucher no: 5131	Payment	PAY/15695		30,000.00
	By CONT-Shoba Being neft transition to Shoba for releasing credit balance vide Voucher No.:5150	Payment	PAY/15696		30,000.00
	By CONT-G Mannem Being neft transition to G.manneum for releasing credit balance vide voucher no:5130	Payment	PAY/15697		20,000.00
	By CONT-Dillip Ranjan Swain Being neft transition to Ranjan swain for releasing credit balance vide voucher no:5129	Payment	PAY/15698		5,000.00
	By CONT-SBM Centring Contractors Being neft transition to SBM Centring Contractors for releasing credit balance vide Voucher No.:5149	Payment	PAY/15699		1,00,000.00
	By CONT-Dharani Facility Service Being neft transition to dharani facilitiy service for releasing credit balance vide voucher no: 5127	Payment	PAY/15700		5,000.00
	Carried Over			1,71,93,961.40	1,50,93,574.78

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,93,961.40	1,50,93,574.78
30-Mar-23	By CONT-Rekha Pandey <i>Being neft transition to Rekha pandey for releasing credit balance vide Voucher No. :5148</i>	Payment	PAY/15701		20,000.00
	By CONT-Radha Krishna <i>Being neft transition to Radha Krishna for releasing credit balance vide Voucher No. :5146</i>	Payment	PAY/15702		5,000.00
	By CONT-Priyanka Devi <i>Being neft transition to Priyanka Devi for releasing credit balance vide Voucher No. :5144</i>	Payment	PAY/15703		20,000.00
	By CONT-Ravichand Machgaiya <i>Being neft transition to ravichand machagaiya for releasing credit balance vide voucher no: 5147</i>	Payment	PAY/15704		10,000.00
	By CONT-Pappuram <i>Being neft transition to Pappuram for releasing credit balance vide Voucher No. :5124</i>	Payment	PAY/15705		20,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being neft transition to krishna steel railing & glass railing for releasing credit balance vide voucher no:5159</i>	Payment	PAY/15706		20,000.00
	By CONT-Mylaram Narsing Rao <i>Being neft transition to M.Narsing rao for releasing credit balance vide Voucher No. :5118</i>	Payment	PAY/15707		30,000.00
	By CONT-Mohammed Khudoos <i>Being neft transition to MD.Khudoos for releasing credit balance vide Voucher No. :5122</i>	Payment	PAY/15708		10,000.00
	By CONT-Srikanth Jena <i>Being neft transition to srikanth jena for releasing credit balance vide voucher no: 5151</i>	Payment	PAY/15709		10,000.00
	By WO-Balaji Plywood & Hardware <i>Being neft transition to Balaji plywood & hardware for releasing credit balance vide Voucher No.:5158</i>	Payment	PAY/15710		8,000.00
	By CONT-V.Vidya Shankar <i>Being neft transition to V.Vidya Shankar for releasing credit balance vide Voucher No. :5156</i>	Payment	PAY/15711		5,000.00
	By CONT-B.Ravinder Naik <i>Being neft transition to B.Ravindra Naik for releasing credit balance vide Voucher No. :5125</i>	Payment	PAY/15712		5,000.00
	Carried Over			1,71,93,961.40	1,52,56,574.78

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,93,961.40	1,52,56,574.78
30-Mar-23	By CONT-B Ashwini <i>Being neft transition to B.Ashwini for releasing credit balance vide Voucher No. :5120</i>	Payment	PAY/15713		2,000.00
	By CONT-A.Basha <i>Being neft transition to A.Basha for releasing credit balance vide Voucher No.:5116</i>	Payment	PAY/15714		50,000.00
	By CONT-Badakala Bhakara Rao <i>Being neft transition to Baskar rao for releasing credit balance vide Voucher No. :5117</i>	Payment	PAY/15715		20,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards flats cleaning pheripheral road cleaning stores cleaning parking area cleaning dust shifting debris removing material shifting work done vide voucher no :5162</i>	Payment 20,650.00 Dr 207.00 Cr	PAY/15716		20,443.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Towards shifting of 6inch ms pipe for C-block upper basement area sprinkler pipes dust shifting g block ground floor curing of slab bricks shifting for palnter box road levelling for ramp casting cc road cleaning vide voucher no :5163</i>	Payment 51,750.00 Dr 518.00 Cr	PAY/15717		51,232.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>Towards folding pipe tiles shifting gunny bags lying at pheripheral road of F-block . excavation rmoving of curing bunds B-block debris cleaning payment release to banitha das vide voucher no :5164</i>	Payment 36,825.00 Dr 368.00 Cr	PAY/15718		36,457.00
	By (as per details) CONJBDW-B.Rani TDS-1% Contract <i>Towards motor checking and oht water maintenance work done payment release to b.rani vide voucher no :5165</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/15719		2,475.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Towards steel shifting work done payment release to bishu datta vide voucher no :5166</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/15720		1,485.00
	By (as per details) CONJBDW-Mahendra Kumar Gujar TDS-1% Contract <i>Towards tiles patch work done in f block payment release to mahendhar kumar gujar vide voucher no :5167</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/15721		1,980.00
	Carried Over			1,71,93,961.40	1,54,42,646.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,93,961.40	1,54,42,646.78
30-Mar-23	By (as per details) CONJBDW-Saiful Islam TDS-1% Contract <i>Towards plumbing and electrical amintance work done payment release to saiful islam vide voucher no :5168</i>	Payment 4,375.00 Dr 44.00 Cr	PAY/15722		4,331.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Towards site plumbing maintance work done payment release to shaik moiz vide voucher no :5169</i>	Payment 3,700.00 Dr 37.00 Cr	PAY/15723		3,663.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>Towards fgh club house maintance work done payment release to tari syam vide voucher no :5170</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/15724		2,475.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Towards site electrical maintance work done and db wire connection motor sarter repair work done payment release to thirupathi raju vide voucher no :5171</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/15725		5,940.00
	By CONT-Bodasu Naresh <i>Being neft transation to b.naresh for releasing credit balance amount vide voucher no:5172</i>	Payment	PAY/15726		50,000.00
	By OE-Water Supply UD <i>Towards payment release to Vigneshwara suppliers monthly payment of supply of water cans for slaes & site office and news paper payment of feb23 Rs.5200/-</i>	Payment	PAY/15727		5,200.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>Towards b 403 bathroom tiles laying work f block tiles work done payment release to usha varma payment vide vocuher no:4947</i>	Payment 4,200.00 Dr 42.00 Cr	PAY/15728		4,158.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being neft transation to G.Thirupathi for releasing credit balance</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/15729		3,960.00
31-Mar-23	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10512	12,50,000.00	
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/15730		25,000.00
	Carried Over			1,84,43,961.40	1,55,47,373.78

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,43,961.40	1,55,47,373.78
31-Mar-23	To BANK-Yes Bank Current A/c <i>Being amt transfer from kotak a/c to yes bank a/c</i>	Contra	CON/10511	3,00,000.00	
	By EMP-Praveen Pathak Saved Discount <i>Being amt transfer to Praveen Pathak towards saved discount</i>	Payment	PAY/15731		25,000.00
	By EMP- G.Satish Kumar Commission <i>Being amt transfer to G.DSatish Kumar towards commission</i>	Payment	PAY/15732		11,817.00
	By SP-Modi Properties Pvt Ltd <i>Being amt tranfer to Modi Properties Pvt Ltd towards admin service charges against bill no's: MPPL/10180 & MPPL/10188 dtd: 25.03.23</i>	Payment	PAY/15733		1,68,663.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amt transfer to Krishna Steel Railing & Glass railing towards purchase of steel railing work on 50% advance payment against po no: 20230325025 & req no: 20230325017</i>	Payment	PAY/15734		83,544.00
	By SUP-Venkataramana Engineering Works <i>Being amt transfer to Venkataramana Engineering works towards purchase of diesel generator on 50% advance payment against po no: 20230325001 & req no: 20230324026</i>	Payment	PAY/15735		5,10,000.00
	By CONT-V.Vidya Shankar <i>Being amount transfered towards 50% advance against po.no.20230327069 dtd:28-03-23 false ceiling for club houaw 5th floor library & lounge ceiling pupose</i>	Payment	PAY/15736		39,715.00
	By CONT-V.Vidya Shankar <i>Being amount transfered towards 50% advance payment for false ceiling designer gypsum vide po.no.20230327063 dtd:28-03-23 at club house 3rd floor creche room ceiling work purpose</i>	Payment	PAY/15737		10,221.00
	By CONT-V.Vidya Shankar <i>Being amount transfered towards 50% advance payment for false ceiling plain gypsum vide po.no.20230327060 dtd:27-03-23 at club house lobby 1st to 5th floor ceiling purpose</i>	Payment	PAY/15738		5,942.00
	By CONT-V.Vidya Shankar <i>Being amount transfered towards 50% advance payment for false ceiling designer gypsum vide po.no.20230327067 dtd:27-03-23 at club house 4th floor yoga & gym ceiling work purpose.</i>	Payment	PAY/15739		39,715.00
	Carried Over			1,87,43,961.40	1,64,41,990.78

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BANK-Kotak Mahindra Bank Rera A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,43,961.40	1,64,41,990.78
31-Mar-23	By (as per details)	Payment	PAY/15740		1,43,715.00
	SUP-Schindler India Pvt Ltd	1,46,648.00 Dr			
	TDS-2% Contract	2,933.00 Cr			
	Being amount transfered towards lifts vide po.no.79799 dtd:16-09-2021 chq no: 002367				
	By SP-SSLLP-Logistics	Payment	PAY/15741		2,01,444.00
	Being amt transfered to sslp logistics towards against credit balances				
	By SUP-Shiva Engineering Works	Payment	PAY/15742		1,062.00
	Being amt transfer to Shiva engineering works towards purchase of rubber gasket material on 100% advance payment against po no: 2023027080 & req no: 20230327063				
	By GST Payable	Payment	PAY/15743		9,45,272.00
	Being amount transfered towards GST payment for the month of Feb-23				
	To BANK-Kotak Mahindra Bank Collection A/c	Contra	CON/10515	2,82,329.60	
	Being amount transfered				
				1,90,26,291.00	1,77,33,483.78
	By Closing Balance				12,92,807.22
				1,90,26,291.00	1,90,26,291.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Kotak Mahindra Bank Sub A/c Book6-3-110-9/1, Block-A, Jewel Pavani Towers,
Somajiguda, Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,35,430.00	
10-Apr-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Apr-22</i>		PAY/10231		29,900.00
				3,35,430.00	29,900.00
	By Closing Balance			3,35,430.00	3,05,530.00
1-May-22	To Opening Balance			3,05,530.00	
10-May-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of May-22</i>		PAY/10639		29,900.00
25-May-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 Contra <i>Being funds transfer.</i>		CON/10082	9,09,437.00	
				12,14,967.00	29,900.00
	By Closing Balance			12,14,967.00	11,85,067.00
1-Jun-22	To Opening Balance			11,85,067.00	
9-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from rera to sub a/c chq no: 002029</i>		CON/10127	18,10,503.00	
10-Jun-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of May-22</i>		PAY/11026		29,900.00
	By OE-Water & Electricity Connection Charges Payment <i>Chq No:000021 Being chq issued to TSSPDCL towards electricity charges at E & F & amenities blocks</i>		PAY/11027		12,78,234.00
	By OE-Water & Electricity Connection Charges Payment <i>Chq No:000020 Being chq issued to TSSPDCL towards electricity charges of G & H Blocks</i>		PAY/11028		12,94,979.00
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from rera a/c to sub a/c chq no: 001778</i>		CON/10137	9,01,065.00	
16-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from rera a/c to sub a/c chq no: 000882</i>		CON/10146	2,61,948.00	
24-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from rera a/c to sub a/c chq no: 001251</i>		CON/10172	2,61,948.00	
25-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from rera a/c to sub a/c Chq No: 000606</i>		CON/10173	5,00,000.00	
	Carried Over			49,20,531.00	26,03,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,20,531.00	26,03,113.00
25-Jun-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from rera a/c to sub a/c</i> <i>Chq No: 000607</i>		CON/10174	5,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from rera a/c to sub a/c</i> <i>Chq No: 000608</i>		CON/10175	5,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from rera a/c to sub a/c</i> <i>Chq No: 000609</i>		CON/10176	5,00,000.00	
29-Jun-22	By CONT-Mahendra Kumar Gujjar Payment <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3038 chq no: 000067</i>		PAY/11277		50,000.00
	By CONT-Yousuf Ali Payment <i>being neft transation to yousuf ali for releasing credit balance amount vide vocuher no :3052 chq.no.000315</i>		PAY/11278		15,000.00
	By CONT-M.Naresh Payment <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3039 chq no: 000065</i>		PAY/11279		25,000.00
	By CONT-K Krishna Payment <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3036 chq No: 000062</i>		PAY/11281		10,000.00
	By CONT-K Jayamma Payment <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3035 chq no: 000061</i>		PAY/11282		8,000.00
	By CONT-Vivek Kumar Payment <i>being neft transison to vivek kumar for releasing credit balance amount vide voucher no :3051 chq.no.000316</i>		PAY/11283		70,000.00
	By CONT-Keeleshwari Barghaya Payment <i>being neft transation to kileshwari for releasing credit balance amount vide voucher no:3034 chq no: 000064</i>		PAY/11284		10,000.00
	By CONT-Thirupathi Raju Payment <i>being neft transation to Thirupathi raju for releasing credit balance amount vide voucher no :3050 chq.no.000318</i>		PAY/11285		8,000.00
	By CONT-Tari Syam Payment <i>being neft transation to Tari syam for releasing credit balance mount vide voucher no :3049 chq.no.000319</i>		PAY/11286		5,000.00
	By CONT-Kailash Pandey Payment <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3032 chq no: 000063</i>		PAY/11287		1,00,000.00
	Carried Over			64,20,531.00	29,04,113.00

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BANK-Kotak Mahindra Bank Sub A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,20,531.00	29,04,113.00
29-Jun-22	By CONT-Srikanth Jena <i>being neft transation to srikanth jena for releasing credit balance amount vide voucher no :3048 chq.no.000321</i>	Payment	PAY/11288		8,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3031 chq no: 000058</i>	Payment	PAY/11289		10,000.00
	By CONT-Jarang Vishwajeet <i>being neft transation to vishwajeet for releasing credit balance amount vide voucher no:3030 chq no: 000060</i>	Payment	PAY/11290		6,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to sirimalla mahesh for releasing credit balance amount vide voucher no :3047 chq no: 000075</i>	Payment	PAY/11291		10,000.00
	By CONT-Shoba <i>being neft transation to shobha for releasing credit balance amount vide voucher no :3046 chq no: 000074</i>	Payment	PAY/11292		20,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3029 chq no: 000059</i>	Payment	PAY/11293		50,000.00
	By CONT-S Bikshapathi <i>being neft transation to S.bikshapathi for releasing credit balance amount vide voucher no :3045 chq no: 000073</i>	Payment	PAY/11294		3,00,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3028 chq no: 000057</i>	Payment	PAY/11295		50,000.00
	By CONT-G Thirupathi <i>being neft transation to g.tirupathi for releasing credit balance amount vide voucher no:3027 chq no: 000055</i>	Payment	PAY/11296		10,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3026 chq no: 000054</i>	Payment	PAY/11297		80,000.00
	By CONT-Ramesh Chandra Nayak <i>being neft transation to ramesh chandra nayak for releasing credit balance amount vide voucher no :3043 chq no: 000072</i>	Payment	PAY/11298		10,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganaphi for releasing credit balance amount vide voucher no:3025</i>	Payment	PAY/11299		10,000.00
	Carried Over			64,20,531.00	34,68,113.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,20,531.00	34,68,113.00
29-Jun-22	By CONT-Eshwar Rao <i>being neft transation to ehwar rao for releasing credit balance amount vide voucher no:3024 chq no: 000053</i>	Payment	PAY/11300		5,000.00
	By CONT-P Praveen Kumar <i>being neft transation to P.praveen kumar for releasing credit balance amount vide voucher no :3042 chq no: 000070</i>	Payment	PAY/11301		5,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan swain for releasing credit balance amount vide voucher no:3023 chq no: 000052</i>	Payment	PAY/11302		5,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3022 chq no: 000050</i>	Payment	PAY/11303		8,000.00
	By CONT-N Nagaraju <i>being neft transation to N.nagraju for releasing credit balance amount vide voucher no :3041 chq no: 000068</i>	Payment	PAY/11304		25,000.00
	By CONT-N.Nagajyothi <i>being neft transation to N.nagajyothi for releasing credit balance amount vide voucher no :3040 Chq No: 000069</i>	Payment	PAY/11305		25,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwani for releasing credit balance amount vide voucher no:3021 chq no: 000049</i>	Payment	PAY/11306		5,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand water proofing for releasing credit balance amount vide voucher no:3020 Chq No: 000048</i>	Payment	PAY/11307		50,000.00
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from rera a/c to sub a/c chq no: 001252</i>		CON/10186	2,61,948.00	
				66,82,479.00	35,96,113.00
	By Closing Balance				30,86,366.00
				66,82,479.00	66,82,479.00
1-Jul-22	To Opening Balance			30,86,366.00	
1-Jul-22	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3065 chq no: 000307</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11316		1,980.00
	Carried Over			30,86,366.00	1,980.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,366.00	1,980.00
1-Jul-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3066</i>	Payment 19,725.00 Dr 197.00 Cr	PAY/11317		19,528.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3067 chq.no.000313</i>	Payment 1,650.00 Dr 17.00 Cr	PAY/11318		1,633.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3068 chq.no.000310</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11319		2,475.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3071 chq.no.000308</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11320		1,485.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3069 chq.no.000312</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11321		5,940.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:3070 chq.no.000324</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/11322		4,950.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to G.mannem for releasing weekly job work payment vide voucher no :3064 chq.no.000314</i>	Payment 62,921.00 Dr 629.00 Cr	PAY/11323		62,292.00
	By CONT-Sita Rama Raju <i>being neft transation to sita rama raju for releasing credit balance amount vide voucher no:3063 chq.no.000322</i>	Payment	PAY/11324		21,975.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fecility service for releasing credit balance amount vide voucher no:3059 chq no: 000051</i>	Payment	PAY/11325		10,000.00
	Carried Over			30,86,366.00	1,32,258.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,366.00	1,32,258.00
1-Jul-22	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3058 chq no: 000071</i>	Payment	PAY/11326		10,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3033 chq.no.000317</i>	Payment	PAY/11327		10,000.00
	By CONT N.Krishna <i>being neft transation to n.krishna for releasing credit balance amount vide voucher no:3056 Chq No: 000046</i>	Payment	PAY/11328		5,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:3055 chq no: 000047</i>	Payment	PAY/11331		30,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3054 chq.no.000320</i>	Payment	PAY/11332		10,000.00
	By OE-Water Supply UD <i>being neft transation to A.sathyanarayana for releasing credit balance amount vide voucher no :6462 chq.no.000332</i>	Payment	PAY/11333		61,500.00
	By SUP-Sri Bala Saraswathi Industries <i>being neft transation to sri bala saraswathi industries for releasing credit balance amount vide voucher no :6459 chq.no. 000333</i>	Payment	PAY/11334		74,400.00
	By SUP-Sree Sai Sharanya Enterprises <i>being neft transation to sree sai sharanya enterprises for releasing credit balance amount vide voucher no :6461 chq.no. 000331</i>	Payment	PAY/11335		38,316.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being neft transation to meeriyala rajkumar for releasing credit balance amount vide voucher no :9673</i>	Payment 29,520.00 Dr 590.00 Cr	PAY/11337		28,930.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being neft transation to T.kurmanna for releasing credit balance amount vide voucher no :9675 chq.no.000327</i>	Payment 10,925.00 Dr 219.00 Cr	PAY/11338		10,706.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>being neft transation to M.chandrakala for releasing credit balance amount vide voucher no :9676 chq.no.000329</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/11339		1,176.00
	Carried Over			30,86,366.00	4,12,286.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,366.00	4,12,286.00
1-Jul-22	By (as per details) EUC-Bodasu Naresh TDS-2% Equipment Hire Charges <i>being neft transation to B.naresh for releasing credit balance amount vide voucher no :9677 chq.no.000330</i>	Payment 11,550.00 Dr 231.00 Cr	PAY/11340		11,319.00
	By (as per details) EUC-Orsu Swamy TDS-2% Equipment Hire Charges <i>being neft transation to orusu swamy for releasing credit balance amount vide voucher no :9679 chq.no.000328</i>	Payment 3,850.00 Dr 77.00 Cr	PAY/11341		3,773.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>being neft transation to sursani associates for releasing credit balance amount vide voucher no :9678 chq.no.000325</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/11342		1,960.00
4-Jul-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Chq No: 000041 Being chq issued to Surasani Infra (D-Block) towards Anx A-1, 33,500/- Anx-C-1,69,604(1/2 installement & H-Block Anx-A@ 42,400/- Anx-C@2,23,330/ -(1/2 insta) from period 23.06.22 to 29.06.22 dtd: 30.06.22</i>	Payment 5,68,834.00 Dr 11,377.00 Cr	PAY/11368		5,57,457.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq No: 000042 Being chq issued to Sree Srinivasa Constructions(Club House) towards Anx-A-58,700/- Anx-C@77,519/- & B-Block Anx-A @ 13,800/- & G-Block Anx-A @ 1,34,500/- & Anx-C @ 1,65,832/- from period 23.06.22 to 29.06.22 dtd: 30.06.22</i>	Payment 4,50,351.00 Dr 9,007.00 Cr	PAY/11369		4,41,344.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Chq No: 000043 Being chq issued to Pointech Constructions(H-Block) towards Anx-A @ 75,750/- & F-Block Anx-A @ 1,27, 000/- & Anx-C @ 89,272/- from period 23.06. 22 to 29.06.22 dtd: 30.06.22</i>	Payment 2,92,022.00 Dr 2,920.00 Cr	PAY/11370		2,89,102.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Chq No: 000044 Being chq issue dto Kailash Pandey towards Anx-A @ 1,04,500/- & Anx -C @ 39,560 from period 23.06.22 to 29.06. 22 dtd: 30.06.22</i>	Payment 1,44,060.00 Dr 1,441.00 Cr	PAY/11371		1,42,619.00
	Carried Over			30,86,366.00	18,59,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,86,366.00	18,59,860.00
4-Jul-22	By EMP-T Vinay <i>Chq No: 000045 Being chq issued to T. Vinay towards stipend for the month of June -2022</i>	Payment	PAY/11372		4,800.00
	By SUP-Summit Sales Llp <i>Chq No: 000022 Being chq issued to Summit Sales LLP towards against credit balances</i>	Payment	PAY/11373		9,44,748.00
5-Jul-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfered from current A/c to Rera A/c</i>	Contra	CON/10195	20,00,000.00	
7-Jul-22	By TDS-10% Professional Charges <i>Being amount transfered towards TDS</i>	Payment	PAY/11388		20,000.00
8-Jul-22	By OE-Water & Electricity Connection Charges <i>Chq No: 000336 Being chq issued to HMWSSB towards Manjeera water supply connection expenses</i>	Payment	PAY/11395		20,95,580.00
9-Jul-22	By SP-Seven Hills Enterprises <i>Chq No:000303 Being chq issued to seven hills enterprises towards xerox charges for the month of june ' 22 against bill no: 2286 dtd: 01.07.22</i>	Payment	PAY/11396		2,440.00
	By SP-Shreyas Services <i>Chq No:000306 Being chq issued to shreyas services towards housekeepin charges for the month of june ' 22 agaisnt bill no: 237 dtd: 30.06.22</i>	Payment	PAY/11397		52,180.00
	By SP-Y Pushpalatha <i>Being chq issued to Y.Pushpalatha towards gardening charges for the month of june ' 22 against bill no: 458 dtd: 01.07.2022 chq no. 000305</i>	Payment	PAY/11398		22,934.00
	By SP-Expert Security Guards <i>Chq No:000304Being chq issued to Expert Security Guards towards security charges for the month of june ' 22 agaisnt bill no: ESG/38/22 dtd: 30.06.22</i>	Payment	PAY/11399		81,864.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being chq issued to surasani infra (D-Block) towards Anx-C-1,69,605/- (2/2 Installement) and H-Block Anx-C-2,23,330/- (2/2 Installement) From period 23.6.22 to 29.6.22 dtd.30.6.22</i>	Payment 3,92,935.00 Dr 7,859.00 Cr	PAY/11451		3,85,076.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being Amt transfer towards Advance payment against Anexures from 30.6.22 to 6.7.22 chq .no.000337</i>	Payment 1,14,390.00 Dr 2,288.00 Cr	PAY/11454		1,12,102.00
	Carried Over			50,86,366.00	55,81,584.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,86,366.00	55,81,584.00
9-Jul-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being Amt transfer towards Advance payment against Anexures from 30.6.22 to 6.7.22 chq .no.000338</i>	Payment 1,61,582.00 Dr 1,616.00 Cr	PAY/11455		1,59,966.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being Amt transfer towards Advance payment against Anexures from 30.6.22 to 6.7.22 chq .no.000339</i>	Payment 2,10,842.00 Dr 4,217.00 Cr	PAY/11456		2,06,625.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000345</i>	Payment 3,06,616.00 Dr 3,066.00 Cr	PAY/11457		3,03,550.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000341</i>	Payment 70,500.00 Dr 1,410.00 Cr	PAY/11458		69,090.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000342</i>	Payment 80,100.00 Dr 1,602.00 Cr	PAY/11459		78,498.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000343</i>	Payment 1,65,514.00 Dr 1,655.00 Cr	PAY/11460		1,63,859.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being Amt transfer towards Adv payment against Anexures from 30.6.22 to 6.7.22 chq.no.000344</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11461		13,524.00
10-Jul-22	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Jul-22</i>	Payment	PAY/11463		29,900.00
12-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001292</i>	Contra	CON/10211	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered from rera a/c to sub a/c Chq No: 001289</i>	Contra	CON/10217	2,61,948.00	
	Carried Over			63,48,314.00	66,06,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,48,314.00	66,06,596.00
12-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfered from rera a/c to sub a/c</i> <i>Chq No: 001290</i>		CON/10218	2,61,948.00	
16-Jul-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being funds transfer from rera a/c to sub a/c</i>		CON/10224	1,00,000.00	
				67,10,262.00	66,06,596.00
By	Closing Balance				1,03,666.00
				67,10,262.00	67,10,262.00
1-Aug-22	To Opening Balance			1,03,666.00	
10-Aug-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Aug-22</i>		PAY/11886		29,900.00
				1,03,666.00	29,900.00
By	Closing Balance				73,766.00
				1,03,666.00	1,03,666.00
1-Sep-22	To Opening Balance			73,766.00	
10-Sep-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Sept-22</i>		PAY/12477		29,900.00
16-Sep-22	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>CHq No: 001990 Bieng amt transfer from</i> <i>rera a/c to sub a/c</i>		CON/10298	2,00,000.00	
				2,73,766.00	29,900.00
By	Closing Balance				2,43,866.00
				2,73,766.00	2,73,766.00
1-Oct-22	To Opening Balance			2,43,866.00	
10-Oct-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Oct-22</i>		PAY/12885		29,900.00
31-Oct-22	To CONT-Anand Waterproofing Receipt <i>Being stale cheque reversed</i>		REC/10431	50,000.00	
				2,93,866.00	29,900.00
By	Closing Balance				2,63,966.00
				2,93,866.00	2,93,866.00
1-Nov-22	To Opening Balance			2,63,966.00	
10-Nov-22	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Nov-22</i>		PAY/13346		29,900.00
15-Nov-22	By OIE-Other Insurance Payment <i>Chq No: 000024 Being chq issued to Talic</i> <i>C288923679 towards Anand Mehta tata aia</i> <i>life insurance sampoonal raksha yearly</i> <i>premium renewal</i>		PAY/13475		68,108.00
	To CUST-Gulmohar Residency-Sales Commission Invoices Receipt <i>Being amt received from gulmohar residency</i> <i>vide chq no: 125035</i>		REC/10465	78,004.00	
	Carried Over			3,41,970.00	98,008.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,970.00	98,008.00
15-Nov-22	To CUST-Jade Estates JDA Invoices <i>Chq No: 616212 Being chq received from jade estates</i>	Receipt	REC/10466	1,35,490.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Chq No: 616213 Being chq received from jade estates</i>	Receipt	REC/10467	2,75,866.00	
				7,53,326.00	98,008.00
	By Closing Balance				6,55,318.00
				7,53,326.00	7,53,326.00
1-Dec-22	To Opening Balance			6,55,318.00	
2-Dec-22	By SP-Modi Properties Pvt Ltd <i>Being chq no-000115 issued to Modi Properties Pvt Ltd towards against Admin service charges for the month of Nov-22 against bill nos-MPPL10112,10121 dt.30.11.22</i>	Payment	PAY/13728		1,68,663.00
	By SP-Seven Hills Enterprises <i>Being chq no-000116 issued to seven hills enterprises towards xerox charges against bill no-700 dt.2.12.22</i>	Payment	PAY/13729		2,314.00
	By SUP-Ramesh Watch Company Pvt Ltd <i>Being chq no-000101 issued to Ramesh watch company Pvt Ltd towards purchase of Gift against bill no-CM-253-22 dt.2.12.22</i>	Payment	PAY/13730		9,600.00
3-Dec-22	By EMP-Praveen Pathak Saved Discount <i>Being chq no-000117 issued to Praveen pathak towards saved discount commission</i>	Payment	PAY/13734		25,000.00
	By EMP-Prudvi <i>Being chq no-000118 issued to Prudvi towards promotional incentives</i>	Payment	PAY/13735		1,170.00
	By EMP-Raju <i>Being chq no-000119 issued to Raju towards promotional incentives</i>	Payment	PAY/13736		1,170.00
	By CONT-Ravichand Machgaiya <i>Being chq no-000120 issued to Ravichand manchgaiya for releasing credit balance mount vide voucher no :4145</i>	Payment	PAY/13737		20,000.00
	By CONT-D.Swamy <i>Towards chq no-000123 issued to D.sawmy A Block Oht work done payment debit form surasani infra Rs.12000/-</i>	Payment	PAY/13738		12,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being chq no-000126 issued to kailash pandey towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment	PAY/13739		92,070.00
				93,000.00 Dr	930.00 Cr
	Carried Over			6,55,318.00	3,31,987.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,318.00	3,31,987.00
3-Dec-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being chq no-000127 issued to Surasani Infra towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 25,450.00 Dr 509.00 Cr	PAY/13740		24,941.00
5-Dec-22	By CONT-Pointech Constructions <i>Beingchq no-000128 issued to pointech constructions towards Adv payment against Anexures from 17.11.22 to 23.11.22</i>	Payment	PAY/13741		2,48,744.00
	By SP-SSLLP-Logistics <i>Being chq no-000125 issued to Ssllp Logistics towards</i>	Payment	PAY/13742		1,91,466.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being chq no-000129 issued to sree srinivasa constructions towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 1,28,699.00 Dr 2,574.00 Cr	PAY/13743		1,26,125.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being chq no-000130 issued to Kailash pandey towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 2,08,300.00 Dr 2,083.00 Cr	PAY/13744		2,06,217.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being chq no-000131 issued to surasani infra towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 69,180.00 Dr 1,384.00 Cr	PAY/13745		67,796.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being chq no-000132 issued to Sree srinivasa constructions towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 50,500.00 Dr 1,010.00 Cr	PAY/13746		49,490.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being chq no-000134 issued to pointech constructions towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 77,000.00 Dr 770.00 Cr	PAY/13747		76,230.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being chq no-000135 issued to pointech constructions towards Adv payment agaisnt Anexures from 24.11.22 to 30.11.22</i>	Payment 20,100.00 Dr 201.00 Cr	PAY/13748		19,899.00
	Carried Over			6,55,318.00	13,42,895.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,318.00	13,42,895.00
5-Dec-22	By (as per details)	Payment	PAY/13749		15,216.00
	EMP-Rodda Rani	13,316.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Chq No: 000102 Being chq issued to Rodda Rani towards salary for the month of nov ' 22				
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/13750		16,481.00
	Chq No: 000103 Being chq issued to Kamidi Srikanth Reddy towards salary for the month of nov ' 22				
	By EMP-Sultan Ali	Payment	PAY/13751		15,802.00
	Chq No: 000104 Being chq issued to Sultan Ali towards salary for the month of nov ' 22				
	By EMP-Sufiyan Rubbani	Payment	PAY/13752		20,424.00
	Chq No: 000106 Being chq issued to Sufiyan Rubbani towards salary for the month of nov ' 22				
	By EMP-Orsu Madan	Payment	PAY/13753		15,123.00
	Chq No: 000107 Being chq issued to Orsu Madha towards salary for the month of nov ' 22				
	By EMP-Sheik Goushee Begum	Payment	PAY/13754		16,710.00
	Chq No: 000108 Being chq issued to Sheik Goushee Begum towards salary for the month of nov ' 22				
	By (as per details)	Payment	PAY/13755		18,122.00
	EMP-Anand Kishore.R	16,222.00 Dr			
	EMP-Anand Kishore R Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Chq No: 000109 Being chq issued to Anand Kishore towards salary for the month of nov ' 22				
	By EMP-Dandothikar Ramesh	Payment	PAY/13756		16,577.00
	Chq No: 000110 Being chq issued to D. Ramesh towards salary for the month of nov ' 22				
	By EMP-Dhegavat Nagendar	Payment	PAY/13757		17,253.00
	Chq No: 000111 Being chq issued to Dhegavat Nagendar7 towards salary for the month of nov ' 22				
	By EMP-Andimalla Janaki	Payment	PAY/13758		14,104.00
	Chq No: 000112 Being chq issued to Andimalla JANaki towards salary for the month of nov ' 22				
	By EMP-Basaveshwari	Payment	PAY/13759		11,950.00
	Chq No: 000113 Being chq issued to Basaveshwari towards salary for the month of nov ' 22				
	By EMP-Rishab	Payment	PAY/13760		10,320.00
	Chq No: 000114 Being chq issued to Rishab towards salary for the month of nov ' 22				
	Carried Over			6,55,318.00	15,30,977.00

continued ...

Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Sub A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,318.00	15,30,977.00
5-Dec-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being Chq no-000136 issued to pointech constructions towards Adv payment against Annexures from 17.11.22 to 23.11.22</i>	Payment 20,100.00 Dr 201.00 Cr	PAY/13761		19,899.00
7-Dec-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Chq No: 000137 Being chq issued to Sree Srinivasa Constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/13772		4,90,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from current a/c to sub a /c</i>	Contra	CON/10384	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from current a/c to sub a /c</i>	Contra	CON/10385	10,00,000.00	
17-Dec-22	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Dec-22</i>	Payment	PAY/13988		29,900.00
	By SUP-Shri Shyam Enterprises <i>Being cheque issued to Shri Shyam Enterprises</i>	Payment	PAY/13997		46,020.00
29-Dec-22	By CONT-Bodasu Naresh <i>Being neft transation to B.Naresh for releasing credit balance amount vide voucher no :4402</i>	Payment	PAY/14221		80,000.00
				26,55,318.00	21,96,796.00
	By Closing Balance				4,58,522.00
				26,55,318.00	26,55,318.00
1-Jan-23	To Opening Balance			4,58,522.00	
10-Jan-23	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Jan-23</i>	Payment	PAY/14391		29,900.00
11-Jan-23	By SUP-SS Power Systems <i>Being cheque issued towards generator repairing charges</i>	Payment	PAY/14394		14,455.00
20-Jan-23	By CONT-Bodasu Naresh <i>Being cheque issued to B Naresh towards advance payment</i>	Payment	PAY/14595		2,00,000.00
				4,58,522.00	2,44,355.00
	By Closing Balance				2,14,167.00
				4,58,522.00	4,58,522.00
1-Feb-23	To Opening Balance			2,14,167.00	
10-Feb-23	By SL-Mahindra & Mahindra Finance-Thar <i>Being ECS for the month of Feb-23</i>	Payment	PAY/14927		29,900.00
16-Feb-23	By FEXP-Bank Charges <i>Being Adhoc bank statment charges</i>	Payment	PAY/15043		236.00
	Carried Over			2,14,167.00	30,136.00

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Modi Realty Mallapur LLP (22-23)

BANK-Kotak Mahindra Bank Sub A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,167.00	30,136.00
				2,14,167.00	30,136.00
By	Closing Balance				1,84,031.00
				2,14,167.00	2,14,167.00
1-Mar-23	To Opening Balance			1,84,031.00	
10-Mar-23	By SL-Mahindra & Mahindra Finance-Thar Payment <i>Being ECS for the month of Mar-23</i>		PAY/15443		29,900.00
30-Mar-23	By CONT-SBM Centring Contractors Payment <i>Chq No: 000152 Being chq issued to SBM Centring Contractors towards against credit balances</i>		PAY/15691		1,00,000.00
				1,84,031.00	1,29,900.00
By	Closing Balance				54,131.00
				1,84,031.00	1,84,031.00

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

BANK-Yes Bank Current A/c Book

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			76,25,358.27	
1-Apr-22	By SUP-Summit Sales Llp <i>Being cheque issued towards full & final payment against their bills</i>	Payment	PAY/10001		2,16,000.00
4-Apr-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10003	4,00,000.00	
6-Apr-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10009	1,15,758.00	
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10106		43,872.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10107		20,856.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10108		33,700.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission <i>Being amount transfered towards salary for the month of March-22</i>	Payment 27,288.00 Dr 10,000.00 Dr 500.00 Cr	PAY/10109		36,788.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10110		16,831.00
	By EMP-Rahul Talla <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10111		14,597.00
	By (as per details) EMP-G.Satish Kumar EMP- G.Satish Kumar Commission TDS-5% Brokerage/commission <i>Being amount transfered towards salary for the month of March-22</i>	Payment 19,831.00 Dr 5,000.00 Dr 250.00 Cr	PAY/10112		24,581.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10113		9,132.00
	By (as per details) EMP-Rodda Rani EMP-Rodda Rani Commission TDS-5% Brokerage/commission <i>Being amount transfered towards salary for the month of March-22</i>	Payment 16,546.00 Dr 2,000.00 Dr 100.00 Cr	PAY/10114		18,446.00
	Carried Over			81,41,116.27	4,34,803.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,41,116.27	4,34,803.00
6-Apr-22	By EMP-Bandela Nandini <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10115		8,290.00
	By EMP-Boothkuru Raja Reddy <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10116		13,643.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10117		7,648.00
	By EMP-Sultan Ali <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10118		14,610.00
	By EMP-Orsu Madan <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10119		7,464.00
	By EMP-Mahankali Deepa <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10120		7,539.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10121		6,205.00
	By EMP-Rangaiah Shekar Saikiran <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10122		6,960.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards salary for the month of March-22</i>	Payment	PAY/10123		7,603.00
8-Apr-22	By SUP-Summit Sales Llp <i>Being cheque issued towards full & final payment against their bills</i>	Payment	PAY/10187		70,00,000.00
	To CUST-Flat No-F-203 Modi Housing Pvt Ltd <i>Being cheque received from Modi Housing Pvt Ltd</i>	Receipt	REC/10019	2,25,000.00	
	To CUST-Flat No-F-203 Modi Housing Pvt Ltd <i>Being cheque received from MHPL</i>	Receipt	REC/10020	69,91,000.00	
9-Apr-22	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10213		5,399.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10214		399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10215		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10216		399.00
	Carried Over			1,53,57,116.27	75,21,361.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,57,116.27	75,21,361.00
9-Apr-22	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10217		399.00
	By EMP-Rahul Talla <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10218		399.00
	By EMP-G.Satish Kumar <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10219		399.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10220		399.00
	By EMP-Rodda Rani <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10221		399.00
	By EMP-Boothkuru Raja Reddy <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10222		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10223		399.00
	By EMP-Orsu Madan <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10224		399.00
	By EMP-Mahankali Deepa <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10225		399.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10226		399.00
	By EMP-Rangaiah Shekar Saikiran <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10227		399.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards mobile allowances for the month of march</i>	Payment	PAY/10228		399.00
	By EMP-Bandela Nandini <i>Being amt transfered towards mobile allowances for the month of march ' 22</i>	Payment	PAY/10229		399.00
	By EMP-Sultan Ali <i>Being amount transfered towards Conveyance & Mobile allowances for the month of march ' 22</i>	Payment	PAY/10230		3,509.00
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received from Syed Akbar Pasha</i>	Receipt	REC/10022	7,50,000.00	
10-Apr-22	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received from Syed Akbar Pasha</i>	Receipt	REC/10023	7,50,000.00	
	Carried Over			1,68,57,116.27	75,30,057.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,57,116.27	75,30,057.00
11-Apr-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Being amount transfered</i>	Contra	CON/10014		15,00,000.00
	By BANKFD-YES Bank <i>Being FD made</i>	Payment	PAY/10249		75,00,000.00
28-Apr-22	By EMP-Mekala Ram Prasad <i>Being amount transfered to M Ram Prasad</i>	Payment	PAY/10439		43,872.00
	By EMP-Nirati Srinivas <i>Being amount transfered to Palle Sai Kumar Reddy</i>	Payment	PAY/10440		20,856.00
	By EMP-Rahul Talla <i>Being amount transfered from Rahul Ralla</i>	Payment	PAY/10441		14,597.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered to Palle Sai Kumar Reddy</i>	Payment	PAY/10442		16,830.00
	By EMP-Rajesh Gosika <i>Being amount transfered to Rajesh Gosika</i>	Payment	PAY/10443		9,130.00
	By EMP-Bandela Nandini <i>Being amount transfered to B Nandini</i>	Payment	PAY/10444		8,289.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered to Kamidi Srikanth Reddy</i>	Payment	PAY/10445		7,648.00
	By EMP-Orsu Madan <i>Being amount transfered to Orsu Madan</i>	Payment	PAY/10446		7,464.00
	By EMP-Mahankali Deepa <i>Being amount transfered to Mahankali Deepa</i>	Payment	PAY/10447		7,537.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered to Dhegavar Nagendar</i>	Payment	PAY/10448		6,205.00
	By EMP-Rangaiah Shekar Saikiran <i>Being amount transfered to Rangaiah Shekar Sai Kiran</i>	Payment	PAY/10449		6,960.00
	By EMP-Andimalla Janaki <i>Being amount transfered to Andimalla Janaki</i>	Payment	PAY/10450		7,601.00
30-Apr-22	To CUST-Jade Estates JDA Invoices <i>Being cheque received from Jade Estates</i>	Receipt	REC/10061	4,47,117.00	
	To CUST-Gulmohar Residency JDA Invoices	Receipt	REC/10062	5,59,212.00	
				1,78,63,445.27	1,66,87,046.00
	By Closing Balance				11,76,399.27
				1,78,63,445.27	1,78,63,445.27
1-May-22	To Opening Balance			11,76,399.27	
5-May-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfered</i>	Contra	CON/10045		5,00,000.00
	Carried Over			11,76,399.27	5,00,000.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,399.27	5,00,000.00
5-May-22	By EMP-Mekala Ram Prasad <i>Being amount transfered to M Ram Prasad towards salary for the month of Apr-22</i>	Payment	PAY/10527		84,487.00
	By EMP-Nirati Srinivas <i>Being amount transfered to Nirati Srinivas towards salary for the month of Apr-22</i>	Payment	PAY/10528		39,638.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10529		17,232.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10530		41,210.00
	By (as per details) EMP-Praveen Kumar Pathak 31,041.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10531		40,541.00
	By EMP-Rahul Talla <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10532		27,699.00
	By (as per details) EMP-G.Satish Kumar 22,238.00 Dr EMP- G.Satish Kumar Commission 5,000.00 Dr TDS-5% Brokerage/commission 250.00 Cr <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10533		26,988.00
	By EMP-Thanneeru Vinod Kumar <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10534		19,810.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10535		20,832.00
	By EMP-Toomacherla Akhil <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10536		19,056.00
	By (as per details) EMP-Rodda Rani 16,180.00 Dr EMP-Rodda Rani Commission 2,000.00 Dr TDS-5% Brokerage/commission 100.00 Cr <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10537		18,080.00
	By EMP-Bandela Nandini <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10538		18,636.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10539		20,721.00
	Carried Over			11,76,399.27	8,94,930.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,76,399.27	8,94,930.00
5-May-22	By EMP-Sultan Ali <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10540		18,113.00
	By EMP-Orsu Madan <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10541		17,327.00
	By EMP-Boothkuru Raja Reddy <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10542		15,307.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10543		14,913.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards salary for the month of Apr-22</i>	Payment	PAY/10544		12,761.00
9-May-22	By EMP-Dandothikar Ramesh <i>Chq No: 612174 Being chq issued to D. Ramesh towards salary for the month of april-2022</i>	Payment	PAY/10634		15,361.00
16-May-22	To PARTNER- Anand Mehta <i>Being amount received</i>	Receipt	REC/10089	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being amount received</i>	Receipt	REC/10090	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being amount received</i>	Receipt	REC/10091	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being amount received</i>	Receipt	REC/10092	10,00,000.00	
	To PARTNER- Anand Mehta <i>Being amount received</i>	Receipt	REC/10093	5,00,000.00	
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941581 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10706		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941582 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10707		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941583 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10708		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941584 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10709		10,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941585 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10710		5,00,000.00
17-May-22	By EMP-Mekala Ram Prasad <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10715		5,399.00
	Carried Over			56,76,399.27	54,94,111.00

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,76,399.27	54,94,111.00
17-May-22	By EMP-Nirati Srinivas <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10716		399.00
	By EMP-N Rajyalakshmi <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10717		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10718		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10719		399.00
	By EMP-Rahul Talla <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10720		399.00
	By EMP-G.Satish Kumar <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10721		399.00
	By EMP-Thanneeru Vinod Kumar <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10722		1,899.00
	By EMP-Rajesh Gosika <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10723		399.00
	By EMP-Toomacherla Akhil <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10724		399.00
	By EMP-Rodda Rani <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10725		399.00
	By EMP-Bandela Nandini <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10726		1,899.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10727		399.00
	By EMP-Sultan Ali <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10728		399.00
	By EMP-Orsu Madan <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10729		399.00
	By EMP-Boothkuru Raja Reddy <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10730		399.00
	By EMP-Dandothikar Ramesh <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10731		399.00
	Carried Over			56,76,399.27	55,03,495.00

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Modi Realty Mallapur LLP (22-23)

BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,76,399.27	55,03,495.00
17-May-22	By EMP-Dhegavat Nagendar <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10732		399.00
	By EMP-Andimalla Janaki <i>Being amount received towards mobile allowance for the month of Apr-22</i>	Payment	PAY/10733		1,899.00
18-May-22	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being booking amount</i>	Receipt	REC/10100	25,000.00	
26-May-22	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being amount received from Sandeep Reddy Yempalla</i>	Receipt	REC/10119	2,00,000.00	
30-May-22	To OTH-Gulmohar Residency Extra Specifications <i>being amt received from Gulmohar Residency vide chq no: 348633</i>	Receipt	REC/10125	5,07,769.00	
				64,09,168.27	55,05,793.00
	By Closing Balance				9,03,375.27
				64,09,168.27	64,09,168.27
1-Jun-22	To Opening Balance			9,03,375.27	
4-Jun-22	By BANK-Kotak Mahindra Bank Escrow A/c <i>Chq No: 941586 Being amt transfer from Yes Bank to Escrow A/c</i>	Contra	CON/10122		2,25,000.00
6-Jun-22	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10960		87,218.00
	By EMP-Nirati Srinivas <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10961		35,673.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10962		17,546.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10963		44,341.00
	By EMP-Rahul Talla <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10964		29,680.00
	By EMP-Thanneeru Vinod Kumar <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10965		14,268.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10966		22,759.00
	By EMP-Bandela Nandini <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10967		5,662.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards salary for the month of May-22</i>	Payment	PAY/10968		19,232.00
	Carried Over			9,03,375.27	5,01,379.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,375.27	5,01,379.00
6-Jun-22	By EMP-Sufiyan Rubbani <i>Being amount transfer to Sufiyan Rubbani Towards salary for the month of may'22</i>	Payment	PAY/10969		19,864.00
	By EMP-Sultan Ali <i>Being amount transfer to Sultan ali Towards salary for the month of may'22</i>	Payment	PAY/10970		22,842.00
	By EMP-Orsu Madan <i>Being amount transfer to Orsu Madan Towards salary for the month of may'22</i>	Payment	PAY/10971		16,225.00
	By EMP-Boothkuru Raja Reddy <i>Being amount transfer to Raja Reddy Towards salary for the month of may'22</i>	Payment	PAY/10972		14,800.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer to Ramesh Towards salary for the month of may'22</i>	Payment	PAY/10973		16,077.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer to Nagendar Towards salary for the month of may'22</i>	Payment	PAY/10974		13,001.00
	By EMP-Andimalla Janaki <i>Being amount transfer to Andimalla Janaki Towards Salary for the month of May'22</i>	Payment	PAY/10975		13,656.00
	By EMP-Rishab <i>Being amount transfer to A.Rishab Towards Salary for the month of May'22</i>	Payment	PAY/10976		7,871.00
	By (as per details) EMP-Rodda Rani EMP-Rodda Rani Commission TDS-5% Brokerage/commission <i>Being amount transfer to Rodda Rani Towards salary for the month of may'22</i>	Payment 16,753.00 Dr 2,000.00 Dr 100.00 Cr	PAY/10977		18,653.00
	By (as per details) EMP-G.Satish Kumar EMP- G.Satish Kumar Commission TDS-5% Brokerage/commission <i>Being amount transfer to satish kumar Towards salary for the month of may'22</i>	Payment 22,238.00 Dr 5,000.00 Dr 250.00 Cr	PAY/10978		26,988.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission OSC-Praveen Pathak WagonR EMI <i>Being amount transfer to praveen kumar pathak Towards salary for the month of may'22</i>	Payment 31,041.00 Dr 10,000.00 Dr 500.00 Cr 11,420.00 Cr	PAY/10979		29,121.00
11-Jun-22	By EMP-N Rajyalakshmi <i>Cheque no:941587 Being Cheque issued to N Rajyalakshmi towards salary for the May -22</i>	Payment	PAY/11060		17,546.00
	Carried Over			9,03,375.27	7,18,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,375.27	7,18,023.00
11-Jun-22	By EMP-Basaveshwari <i>Cheque no:941590 Being cheque issued to Basaveshwari towards salary for the month of Apr-22</i>	Payment	PAY/11061		13,734.00
	By EMP-Basaveshwari <i>Cheque no:941591 Being cheque issued to Basaveshwari towards salary for the month of May-22</i>	Payment	PAY/11062		12,342.00
15-Jun-22	To CUST-Gulmohar Residency JDA Invoices <i>Being cheque received from Gulmohar Residency towards GST amount for the month of May-22</i>	Receipt	REC/10149	27,098.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being cheque received from Gulmohar Residency towards sales commission</i>	Receipt	REC/10153	5,74,273.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Being cheque received from Gulmohar Residenc</i>	Receipt	REC/10155	6,07,145.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates towards sales commission</i>	Receipt	REC/10160	7,34,709.00	
	To CUST-Jade Estates JDA Invoices <i>Being cheque received from Jade Estates towards GST for the month of Apr-22</i>	Receipt	REC/10162	2,03,235.00	
	To CUST-Jade Estates JDA Invoices <i>Being cheque received from Jade Estates towards GST for the month of May-22</i>	Receipt	REC/10163	4,36,357.00	
16-Jun-22	By EMP-Mekala Ram Prasad <i>Being Cheque no.941592 Issued to mekala ram prasad Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11068		5,399.00
	By EMP-Nirati Srinivas <i>Being Cheque no.941593 Issued to Nirati srinivas Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11069		399.00
	By EMP-N Rajyalakshmi <i>Being Cheque no.941594 Issued to N Rajyalakshmi Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11070		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being Cheque no.941595 Issued to palle sai kumar reddy Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11071		399.00
	By EMP-Praveen Kumar Pathak <i>Being Cheque no.941596 Issued to praveen kumar pathak Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11072		399.00
	Carried Over			34,86,192.27	7,51,094.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,86,192.27	7,51,094.00
16-Jun-22	By EMP-Rahul Talla <i>Being Cheque no.941597 Issued to Talla Rahul Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11073		399.00
	By EMP-G.Satish Kumar <i>Being Cheque no.941598 Issued to satish kumar Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11074		399.00
	By EMP-Rajesh Gosika <i>Being Cheque no.941599 Issued to Rajesh gosika Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11075		3,459.00
	By EMP-Rodda Rani <i>Being Cheque no.941600 Issued to Rodda rani Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11076		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being Cheque no.941601 Issued to kamidi srikanth reddy Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11077		399.00
	By EMP-Sultan Ali <i>Being Cheque no.941602 Issued to sultan ali Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11078		399.00
	By EMP-Sufiyan Rubbani <i>Being Cheque no.941603 Issued to sufiyan rabbani Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11079		399.00
	By EMP-Orsu Madan <i>Being Cheque no.941604 Issued to orsu madan Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11080		399.00
	By EMP-Boothkuru Raja Reddy <i>Being Cheque no.941605 Issued to Boothkura Raja reddy Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11081		399.00
	By EMP-Dandothikar Ramesh <i>Being Cheque no.941606 Issued to Dandothikar Ramesh Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11082		399.00
	By EMP-Dhegavat Nagendar <i>Being Cheque no.941607 Issued to Dhegavat Nagendar Towards mobile allowance for the month of May'2022</i>	Payment	PAY/11083		3,069.00
	By EMP-Andimalla Janaki <i>Being Cheq no.941608 Issued to Andimalla Janaki Towards mobile allowance for the month of may'22</i>	Payment	PAY/11085		1,899.00
	Carried Over			34,86,192.27	7,63,112.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,86,192.27	7,63,112.00
16-Jun-22	By EMP-Rishab <i>Being Cheq no.941610 Issued to Akula Rishab Towards Mobile Allowance For the month of May'2022</i>	Payment	PAY/11086		399.00
	By EMP-Basaveshwari <i>Being Cheq no.941611 Issued to Basaveshwari Towards Mobile Allowance For the month of May'2022</i>	Payment	PAY/11087		399.00
17-Jun-22	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received vide R.no.113023</i>	Receipt	REC/10169	5,00,000.00	
20-Jun-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being funds transfer from yes bank A/c to Rera A/c chq.no.941613</i>	Contra	CON/10159		25,00,000.00
25-Jun-22	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10188	1,81,452.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS on interest on FD</i>	Payment	PAY/11271		17,232.90
				41,67,644.27	32,81,142.90
	By Closing Balance				8,86,501.37
				41,67,644.27	41,67,644.27
1-Jul-22	To Opening Balance			8,86,501.37	
4-Jul-22	By EMP-Mekala Ram Prasad <i>Being Amt transfer to Mekala Ram Prasad towards salary for the month of June-2022</i>	Payment	PAY/11346		86,756.00
	By EMP-Nirati Srinivas <i>Being Amt transfer to Nirati Srinivas towards salary for the month of June-2022</i>	Payment	PAY/11347		19,060.00
	By EMP-N Rajyalakshmi <i>Being Amt transfer to N.Rajyalakshmi towards salary for the month of June-2022</i>	Payment	PAY/11348		16,917.00
	By EMP-Palle Sai Kumar Reddy <i>Being Amt transfer to palle sai kumar reddy towards salary for the month of June-2022</i>	Payment	PAY/11349		33,695.00
	By (as per details) EMP-Praveen Kumar Pathak 36,041.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being Amt transfer to Praveen kumar pathak towards salary for the month of june-2022</i>	Payment	PAY/11350		34,121.00
	By EMP-Rahul Talla <i>Being Amt transfer to Rahul Talla towards salary for the month of June-2022</i>	Payment	PAY/11351		30,054.00
	By EMP-Rajesh Gosika <i>Being Amt transfer to Rajesh Gosika towards salary for the month of June-2022</i>	Payment	PAY/11352		22,811.00
	Carried Over			8,86,501.37	2,43,414.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,501.37	2,43,414.00
4-Jul-22	By (as per details)	Payment	PAY/11353		26,907.00
	EMP-G.Satish Kumar	22,157.00 Dr			
	EMP- G.Satish Kumar Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Being Amt transfer to G.Satish kumar towards salary for the month of June-2022				
	By (as per details)	Payment	PAY/11354		19,697.00
	EMP-Rodda Rani	17,797.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Being Amt transfer to Rodda Rani towards salary for the month of June-2022				
	By EMP-Gummidelli Rajesh Kumar	Payment	PAY/11355		16,305.00
	Being Amt transfer to G.Rajesh kumar towards salary for the month of June-2022				
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/11356		19,754.00
	Being Amt transfer to K.Srikanth Reddy towards salary for the month of June-2022				
	By EMP-Sultan Ali	Payment	PAY/11357		23,425.00
	Being Amt transfer to Sultan Ali towards salary for the month of June-2022				
	By EMP-Sufiyan Rubbani	Payment	PAY/11358		20,978.00
	Being Amt transfer to Sufiyan Rubbani towards salary for the month of June-2022				
	By EMP-Orsu Madan	Payment	PAY/11359		17,695.00
	Being Amt transfer to Orsu Madan towards salary for the month of June-2022				
	By EMP-Boothkuru Raja Reddy	Payment	PAY/11360		16,765.00
	Being Amt transfer to Boothkuru Raja Reddy towards salary for the month of June-2022				
	By EMP-Dandothikar Ramesh	Payment	PAY/11361		14,848.00
	Being Amt transfer to D.Ramesh towards salary for the month of June-2022				
	By EMP-Dhegavat Nagendar	Payment	PAY/11362		18,066.00
	Being Amt transfer to D.Nagendar towards salary for the month of June-2022				
	By EMP-Andimalla Janaki	Payment	PAY/11363		15,283.00
	Being Amt transfer to A.Janaki towards salary for the month of June-2022				
	By EMP-Basaveshwari	Payment	PAY/11364		12,236.00
	Being Amt transfer to G.Basaveshwari towards salary for the month of June-2022				
	By EMP-Rishab	Payment	PAY/11365		9,537.00
	Being Amt transfer to A.Rishab Towards salary for the month of June-2022				
	By EMP-Gunda Bhagath	Payment	PAY/11366		21,927.00
	Being amt transfer to Gunda Bhagath towards salary for the month of June-22				
	Carried Over			8,86,501.37	4,96,837.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,501.37	4,96,837.00
4-Jul-22	By EMP-Sheik Goushee Begum <i>Being amt transfer to Sheik Goushee Begum towards salary for the month of June-22</i>	Payment	PAY/11367		9,189.00
13-Jul-22	By EMP-Mekala Ram Prasad <i>Being towards mobile allowance and conveyance for the month of June-22</i>	Payment	PAY/11497		5,399.00
	By EMP-N Rajyalakshmi <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11498		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11499		399.00
	By EMP-Praveen Kumar Pathak <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11500		399.00
	By EMP-B Raja Shekar Reddy <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11501		3,899.00
	By EMP-Rahul Talla <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11502		399.00
	By EMP-Rajesh Gosika <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11503		399.00
	By EMP-G.Satish Kumar <i>Being towards mobile allowance and conveyance for the month of June-22</i>	Payment	PAY/11504		3,899.00
	By EMP-Gunda Bhagath <i>Being towards mobile allowance and conveyance for the month of June-22</i>	Payment	PAY/11505		2,199.00
	By EMP-Rodda Rani <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11506		399.00
	By EMP-Gummidelli Rajesh Kumar <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11507		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11508		399.00
	By EMP-Sultan Ali <i>Being towards mobile allowance and conveyance for the month of June-22</i>	Payment	PAY/11509		2,199.00
	By EMP-Sufiyan Rubbani <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11510		399.00
	By EMP-Orsu Madan <i>Being towards mobile allowance for the month of June-22</i>	Payment	PAY/11511		399.00
	Carried Over			8,86,501.37	5,27,611.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,86,501.37	5,27,611.00
13-Jul-22	By EMP-Sheik Goushee Begum <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11512		399.00
	By EMP-Boothkuru Raja Reddy <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11513		399.00
	By EMP-Dandothikar Ramesh <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11514		399.00
	By EMP-Dhegavat Nagendar <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11515		399.00
	By EMP-Andimalla Janaki <i>Being towards mobile allowance and conveyance for the month of june-22</i>	Payment	PAY/11516		1,899.00
	By EMP-Basaveshwari <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11517		399.00
	By EMP-Rishab <i>Being towards mobile allowance for the month of june-22</i>	Payment	PAY/11518		399.00
18-Jul-22	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10238	90,616.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS on interest on FD</i>	Payment	PAY/11588		9,061.60
20-Jul-22	By CUST-Flat No-A-403 Mr.Kunwar Kant <i>Being amt transfer to SLLP Logistics towards Registration misc,documentation and EC of sale deed for flat no.A 403 of GMR project against INV no.SSLOG22-23 /10340 dt.19.7.22</i>	Payment	PAY/11589		5,428.00
	By CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha <i>Being amt transfer to SLLP Logistics towards Registration misc, documentation and EC of sale deed for flat no.B-605 of GMR project against inv.no. SSLOG22-23 /10339 DT.19.7.22</i>	Payment	PAY/11590		5,428.00
	By CONT-N Nagaraju <i>being neft transation to n.nagaraju for releasing credit balance amount vide voucher no:3194</i>	Payment	PAY/11591		5,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3193</i>	Payment	PAY/11592		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3192</i>	Payment	PAY/11593		30,000.00
	Carried Over			9,77,117.37	5,96,821.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	5,96,821.60
20-Jul-22	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:3191</i>	Payment	PAY/11594		10,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3190</i>	Payment	PAY/11595		50,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3189</i>	Payment	PAY/11596		8,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing for credit balance amount vide voucher no:3188</i>	Payment	PAY/11597		1,00,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3186</i>	Payment	PAY/11598		30,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3185</i>	Payment	PAY/11599		50,000.00
21-Jul-22	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:3183</i>	Payment	PAY/11600		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fertility services for releasing credit balance amount vide voucher no:3182</i>	Payment	PAY/11601		5,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3181</i>	Payment	PAY/11602		8,000.00
	By CONT-B Ashwini <i>being neft transation to b.aswini for releasing credit balance amount vide voucher no:3180</i>	Payment	PAY/11603		5,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3187</i>	Payment	PAY/11604		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to krishna steel railing for releasing credit balance amount vide voucher no:3210</i>	Payment	PAY/11605		10,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3184</i>	Payment	PAY/11606		20,000.00
	Carried Over			9,77,117.37	9,22,821.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	9,22,821.60
21-Jul-22	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3196</i>	Payment	PAY/11607		50,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveeen kumar for releasing credit balance amount vide voucher no:3195</i>	Payment	PAY/11608		5,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3197</i>	Payment	PAY/11609		2,00,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3203</i>	Payment	PAY/11610		20,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3202</i>	Payment	PAY/11611		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupati raju for releasing credit balance amount vide voucher no:3201</i>	Payment	PAY/11612		5,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3200</i>	Payment	PAY/11613		3,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash kushle for releasing credit balance amount vide voucher no:3199</i>	Payment	PAY/11614		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3198</i>	Payment	PAY/11615		5,000.00
	By CONT-Ramesh Chandra Nayak <i>being neft transation to ramesh chandra for releasing credit balance amount vide voucher no:3208</i>	Payment	PAY/11616		5,000.00
	By CONT N.Krishna <i>being neft transation to n.krishna for releasing credit balance amount vide voucher no:3206</i>	Payment	PAY/11617		7,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3205</i>	Payment	PAY/11618		10,000.00
	Carried Over			9,77,117.37	12,52,821.60

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	12,52,821.60
21-Jul-22	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3204</i>	Payment	PAY/11619		5,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand waterproofing for releasing credit balance amount vide voucher no:3179</i>	Payment	PAY/11620		50,000.00
	By CONT-A.Basha <i>being neft transation to a.basha for releasing credit balance amount vide voucher no:3178</i>	Payment	PAY/11621		20,000.00
22-Jul-22	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to GB Rambabu towards HL Commission</i>	Payment 7,830.00 Dr 392.00 Cr	PAY/11624		7,438.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 6,670.00 Dr 334.00 Cr	PAY/11625		6,336.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 6,670.00 Dr 334.00 Cr	PAY/11626		6,336.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 4,350.00 Dr 218.00 Cr	PAY/11627		4,132.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 3,480.00 Dr 174.00 Cr	PAY/11628		3,306.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/11629		1,00,000.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/11630		1,00,000.00
	By EMP-Rodda Rani Commission <i>Being amt transfer to Rodda Rani towards Marketing Incentives</i>	Payment	PAY/11631		2,002.00
	By EMP-B Murali Krishna Commission <i>Being amt transfer to Murali Krishna towards Marketing Incentives</i>	Payment	PAY/11632		4,758.00
	Carried Over			9,77,117.37	15,62,129.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	15,62,129.60
22-Jul-22	By (as per details) EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission <i>Being amt transfer to Praveen Pathak towards Marketing Incentives</i>	Payment 10,002.00 Dr 500.00 Cr	PAY/11633		9,502.00
	By (as per details) CONJBWDW-Tari Syam TDS-1% Contract <i>being neft transaction to Tari syam towards stater fixing flood ligfht fixing against voucher no: 3219</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11634		2,970.00
	By SUP-Sree Sai Sharanya Enterprises <i>being trnsation to sree sai sharaya enterprises for supplying of robo fine and robo coarse sand vide voucher no :6488</i>	Payment	PAY/11635		61,800.00
	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no:3226</i>	Payment	PAY/11636		3,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3225</i>	Payment	PAY/11637		15,000.00
	By CONT-Banitha Das <i>being neft transation to Banitha das for releasing credit balance amount vide voucher no :3227</i>	Payment	PAY/11638		20,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>being transation to Satwik bhatt for releasing weekly chipping payment vide voucher no :9748</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/11639		6,174.00
	By (as per details) CONJBWDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasin credit balance amount vide vocuher no:3214</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11640		4,455.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>being transation to M.Chandra kala for releasing weekly chipping payment vide voucher no :9749</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/11641		2,352.00
	By (as per details) CONJBWDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3211</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/11642		18,711.00
	Carried Over			9,77,117.37	17,06,093.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	17,06,093.60
22-Jul-22	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3218</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11643		5,940.00
	By (as per details) EUC-Orsu Swamy TDS-2% Equipment Hire Charges <i>being transation to Orsu Swamy for releasing compressor payment vide voucher no :9750</i>	Payment 3,575.00 Dr 72.00 Cr	PAY/11644		3,503.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupahi raju for releasing credit balance amount vide voucher no:3220</i>	Payment 6,500.00 Dr 65.00 Cr	PAY/11645		6,435.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3222</i>	Payment 4,900.00 Dr 49.00 Cr	PAY/11646		4,851.00
	By OE-Water Supply UD <i>being transation to A.Sathyanarayana for releasing weekly water tanker payment vide voucher no :6491</i>	Payment	PAY/11647		43,500.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3221</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11648		1,485.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3212</i>	Payment 77,575.00 Dr 776.00 Cr	PAY/11649		76,799.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being transation to t.kurmanna for releasing weekly tractor payment vide vocuher no:9746</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/11650		12,348.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>being tansation to meeriyala rajkumar for releasing weekly JCB payment vide voucher no :9747</i>	Payment 31,025.00 Dr 641.00 Cr	PAY/11651		30,384.00
	Carried Over			9,77,117.37	18,91,338.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,117.37	18,91,338.60
23-Jul-22	By EMP-E Prasad <i>Being amt transfer to E.Prasad towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11652		1,560.00
	By EMP-Raju <i>Being amt transfer to Raju towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11653		936.00
	By EMP-Prudvi <i>Being amt transfer to Prudvi towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11654		936.00
	By EMP-G Murali Mohan <i>Being amt transfer to Murali Mohan towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11655		936.00
	By EMP-Salman <i>Being amt transfer to Salman towards promotional incentives for the period 28-03-22 to 03-07-22</i>	Payment	PAY/11656		832.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being chq issued to Pointech Constructions towards adv payment against anx-c from 30-06-22 to 06-07-22</i>	Payment 2,48,416.00 Dr 2,484.00 Cr	PAY/11658		2,45,932.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being neft transation to sri vinayaka stone crushing industry for releasing credit balance amount vide voucher no :6460</i>	Payment	PAY/11659		22,537.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3209</i>	Payment	PAY/11660		10,000.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/11661		30,000.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3213</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11662		1,386.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from current a/c to yes bank chq no: 000284</i>	Contra	CON/10231	45,90,000.00	
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 14.7.22 to 20.7.22</i>	Payment 2,05,188.00 Dr 2,052.00 Cr	PAY/11663		2,03,136.00
	Carried Over			55,67,117.37	24,09,529.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	24,09,529.60
23-Jul-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 14.7.22 to 20.7.22</i>	Payment 3,14,170.00 Dr 6,283.00 Cr	PAY/11664		3,07,887.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 14.7.22 to 20.7.22</i>	Payment 2,91,300.00 Dr 2,913.00 Cr	PAY/11665		2,88,387.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 14.7.22 to 20.7.22</i>	Payment 3,92,500.00 Dr 7,850.00 Cr	PAY/11666		3,84,650.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 14.7.22 to 20.7.22</i>	Payment 1,56,350.00 Dr 3,127.00 Cr	PAY/11667		1,53,223.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 14.7.22 to 20.7.22</i>	Payment 1,51,848.00 Dr 3,037.00 Cr	PAY/11668		1,48,811.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 14.7.22 to 20.7.22</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11669		13,524.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 14.7.22 to 20.7.22</i>	Payment 1,63,504.00 Dr 1,635.00 Cr	PAY/11670		1,61,869.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards funds transfer from GMR to GHT</i>	Payment	PAY/11671		10,00,000.00
27-Jul-22	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3114 chq.no.001241</i>	Payment 3,250.00 Dr 33.00 Cr	PAY/11678		3,217.00
	Carried Over			55,67,117.37	48,71,097.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	48,71,097.60
28-Jul-22	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3272</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11683		2,475.00
	By CONT-G Mannem <i>being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3274</i>	Payment	PAY/11684		10,000.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tarisyam for releasing credit balance amount vide voucher no:3269</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/11685		5,940.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft traansation to srikant jena for releasing credit balance amount vide voucher no:3268</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11686		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3267</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11687		1,485.00
	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no :3228</i>	Payment	PAY/11688		10,000.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3266</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11689		1,485.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3265</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11690		1,980.00
	By CONT-Anand Waterproofing <i>being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :3229</i>	Payment	PAY/11691		15,000.00
	By CONJBDW- G.Thirupathi (Civil Work) <i>being neft transation to g.thirupati for releasing credit balance amount vide voucher no:3264</i>	Payment	PAY/11692		3,000.00
	Carried Over			55,67,117.37	49,25,432.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	49,25,432.60
28-Jul-22	By CONT-Badakala Bhakara Rao <i>being neft transation to Badakala Bhasker for releasing credit balance amount vide voucher no :3230</i>	Payment	PAY/11693		30,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3271</i>	Payment 63,025.00 Dr 630.00 Cr	PAY/11694		62,395.00
	By CONT-B Ashwini <i>being neft transation to B.Ashwini for releasing credit balance amount vide voucher no :3231</i>	Payment	PAY/11695		10,000.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3270</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/11696		18,711.00
	By CONT-Banitha Das <i>being neft transation to Banitha das for releasing credit balance amount vide voucher no :3232</i>	Payment	PAY/11697		10,000.00
	By CONT-B Ram Babu <i>being neft transation to B.Rambabu for releasing credit balance amount vide voucher no :3233</i>	Payment	PAY/11698		10,000.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards ICB weekly payment release to m. rajkumar vide voucher no:9784</i>	Payment 17,850.00 Dr 357.00 Cr	PAY/11699		17,493.00
	By CONT-B.Ravinder Naik <i>being net transation to B.Ravinder naik for releasing credit balance amount vide voucher no :3234</i>	Payment	PAY/11700		5,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt vide voucher no:9783</i>	Payment 5,925.00 Dr 119.00 Cr	PAY/11701		5,806.00
	By CONT-Dharani Facility Service <i>being neft transation to Dharani facility service for releasing credit balance amount vide voucher no :3235</i>	Payment	PAY/11702		10,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards tractor weekly payment release to t.kurmanna vide voucher no:9782</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/11703		12,348.00
	Carried Over			55,67,117.37	51,17,185.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	51,17,185.60
28-Jul-22	By CONT-Dillip Ranjan Swain <i>being neft transation to Dilip Ranjan swain for releasing credit balance amount vide voucher no :3236</i>	Payment	PAY/11704		15,000.00
	By CONT-G.Ganapathi <i>being neft transation to G.Ganapathi for releasing credit balance amount vide voucher no :3237</i>	Payment	PAY/11705		30,000.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala vide voucher no:9781</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/11706		2,940.00
	By CONT-G Sunitha <i>being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :3238</i>	Payment	PAY/11707		30,000.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>Towards total station weekly payment release to surasani associates vide voucher no:9780</i>	Payment 2,000.00 Dr 40.00 Cr	PAY/11708		1,960.00
	By CONT-Hanmanth Bohini <i>being neft transation to Hanmanth Bohini for releasing credit balance amount vide voucher no :3239</i>	Payment	PAY/11709		20,000.00
	By OE-Water Supply UD <i>Towards supply of water tankers weekly payment release to a.satyanarayana vide voucher no:6502</i>	Payment	PAY/11710		2,000.00
	By CONT-Janardhan Prasad <i>being neft transation to Janardhan prasad for releasing credit balance amount vide voucher no :3241</i>	Payment	PAY/11711		40,000.00
	By CONT-K Krishna <i>being neft transation to K.Krishna for releasing credit balance amount vide voucher no :3242</i>	Payment	PAY/11712		5,000.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment release to sree sai sharanya enterprises vide voucher no:6503</i>	Payment	PAY/11713		56,916.00
	By CONT-Mahaveer Gurjar <i>being neft transation to Mahaveer Gurjar for releasing credit balance amount vide voucher no :3243</i>	Payment	PAY/11714		30,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveeen kumar for releasing credit balance amount vide voucher no:3251</i>	Payment	PAY/11715		5,000.00
	Carried Over			55,67,117.37	53,56,001.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	53,56,001.60
28-Jul-22	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3252</i>	Payment	PAY/11716		35,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :3244</i>	Payment	PAY/11717		10,000.00
	By CONT-R.Swapna <i>being neft transation to r.swapna for releasing credit balance amount vide voucher no:3253</i>	Payment	PAY/11718		5,000.00
	By CONT-M.Naresh <i>being neft transation to M.Naresh for releasing credit balance amount vide voucher no :3245</i>	Payment	PAY/11719		10,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:3254</i>	Payment	PAY/11720		10,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sanddep kumar for releasing credit balance amount vide voucher no:3255</i>	Payment	PAY/11721		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3256</i>	Payment	PAY/11722		2,00,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3257</i>	Payment	PAY/11723		10,000.00
	By CONT-Mohammed Khudoos <i>being neft tranastion to mohammed khudoos for releasing credit balance amount vide voucher no :3246</i>	Payment	PAY/11724		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3258</i>	Payment	PAY/11725		10,000.00
	By CONT-T Kurmanna <i>being neft transation to t.kurmanna for releasing credit balance amount vide voucher no:3260</i>	Payment	PAY/11726		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3261</i>	Payment	PAY/11727		10,000.00
	By WO-Shri Kripalu Trading Company <i>being neft transation to shri kraipalu trading company for releasing credit balance amount vide voucher no:3262</i>	Payment	PAY/11728		10,000.00
	Carried Over			55,67,117.37	56,96,001.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,67,117.37	56,96,001.60
28-Jul-22	By CONT-Mylaram Narsing Rao <i>being neft transation to mylaram narsing rao for releasing credit balance amount vide voucher no :3247</i>	Payment	PAY/11729		20,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3249</i>	Payment	PAY/11731		5,000.00
	By CONT-N.Nagajyothi <i>being neft transation to N.Nagajyothi for releasing credit balance amount vide vouche no :3248</i>	Payment	PAY/11732		10,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3250</i>	Payment	PAY/11733		10,000.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3275</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11734		2,475.00
	By CONT-Subhash Kushle <i>being neft transation to subhash kushle for releasing credit balance amount vide voucher no:3259</i>	Payment	PAY/11735		10,000.00
29-Jul-22	By OTHADV-Open Card ICICI Bank <i>Being amt transfer ICICI towards open card expenses</i>	Payment	PAY/11738		50,000.00
	By SP-Shruti Agarwal <i>Being amt transfer to Shruthi Agarwal towards fee for professional services-form 11 & filing fee agaisnt bill no: SA2223033 dtd: 14.07.2022</i>	Payment	PAY/11739		4,513.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000289 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10237	10,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000291 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10238	16,00,000.00	
30-Jul-22	By OE-Security Services <i>Being amt transfer to Roman Rai towards service provider bonus of Jan-22 to March -22</i>	Payment	PAY/11740		1,500.00
	By OE-Security Services <i>Being amt transfer to Venkata Narasimha towards service provider bonus of Jan-22 to March-22</i>	Payment	PAY/11741		1,500.00
	Carried Over			81,67,117.37	58,10,989.60

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,67,117.37	58,10,989.60
30-Jul-22	By OE-Security Services <i>Being amt transfer to Bikshapathi towards service provider bonus of Jan-22 to March -22</i>	Payment	PAY/11742		1,500.00
	By OE-Security Services <i>Being amt transfer to parvathi towards service provider bonus of Jan-22 to March -22</i>	Payment	PAY/11743		3,000.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to GB Rambabu towards HL Commission</i>	Payment 22,950.00 Dr 1,148.00 Cr	PAY/11744		21,802.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 19,550.00 Dr 978.00 Cr	PAY/11745		18,572.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 19,550.00 Dr 978.00 Cr	PAY/11746		18,572.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 10,200.00 Dr 510.00 Cr	PAY/11747		9,690.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 12,750.00 Dr 638.00 Cr	PAY/11748		12,112.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani infra towards advance payment as per md sir instructions</i>	Payment 3,00,000.00 Dr 6,000.00 Cr	PAY/11749		2,94,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards advance payment as per md sir instructions</i>	Payment 2,00,000.00 Dr 2,000.00 Cr	PAY/11750		1,98,000.00
	By EMP-Gunda Bhagath <i>Being chq issued to G Bhagath towards salary advance for the month of July' 22 Chq No: 941614</i>	Payment	PAY/11751		10,000.00
	Carried Over			81,67,117.37	63,98,237.60

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,67,117.37	63,98,237.60
30-Jul-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being Amt transfer towards Advance payment against Anexures from 21.7.22 to 27.7.22</i>	Payment 1,63,810.00 Dr 1,638.00 Cr	PAY/11752		1,62,172.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being Amt transfer towards Advance payment against Anexures from 21.7.22 to 27.7.22</i>	Payment 1,04,500.00 Dr 1,045.00 Cr	PAY/11753		1,03,455.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being Amt transfer towards Advance payment against Anexures from 21.7.22 to 27.7.22</i>	Payment 1,52,286.00 Dr 3,046.00 Cr	PAY/11754		1,49,240.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 21.7.22 to 27.7.22</i>	Payment 80,100.00 Dr 1,602.00 Cr	PAY/11755		78,498.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures from 21.7.22 to 27.7.22</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11756		13,524.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards Advance payment against Anexures A,B from 14.7.22 to 20.7.22</i>	Payment 3,28,653.00 Dr 6,573.00 Cr	PAY/11757		3,22,080.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of B Rajashekar reddy as on 31.05.22</i>	Payment	PAY/11758		2,222.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3263</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11759		1,980.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures A,B from 21.7.22 to 27.7.22</i>	Payment 2,59,188.00 Dr 5,184.00 Cr	PAY/11760		2,54,004.00
	Carried Over			81,67,117.37	74,85,412.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,67,117.37	74,85,412.60
30-Jul-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures A,B from 21.7.22 to 27.7. 22</i>	Payment 4,27,813.00 Dr 4,278.00 Cr	PAY/11761		4,23,535.00
	By SP-Summit Builders Statutory Payments <i>Being amount transfered towards TDS short payment for the month of Apr-Jun ETDS returns</i>	Payment	PAY/11762		13,445.00
31-Jul-22	By SUP-Sri Bala Saraswathi Industries <i>Towards supply of robo coarse sand weekly payment release to sri bala saraswathi industries vide voucher no:6504</i>	Payment	PAY/11763		18,600.00
	By SUP-Sri Bala Saraswathi Industries <i>Towards supplying of robo coarse sand payment release to sri bala saraswathi industries vide voucher no:6489</i>	Payment	PAY/11764		18,600.00
				81,67,117.37	79,59,592.60
	By Closing Balance				2,07,524.77
				81,67,117.37	81,67,117.37
1-Aug-22	To Opening Balance			2,07,524.77	
3-Aug-22	By CONT-G Sunitha <i>being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :3286</i>	Payment	PAY/11768		25,000.00
4-Aug-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer chq no.000294</i>	Contra	CON/10245	2,29,000.00	
	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no :3276</i>	Payment	PAY/11772		10,000.00
	By CONT-Anand Waterproofing <i>being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :3277</i>	Payment	PAY/11773		20,000.00
	By CONT-B Ashwini <i>being neft transation to B.Ashwini for releasing credit balance amount vide voucher no :3279</i>	Payment	PAY/11774		10,000.00
	By CONT-B Ram Babu <i>being neft transation to B.ram babu for releasing credit balance amount vide voucher no :3280</i>	Payment	PAY/11775		5,000.00
	By CONT-B.Ravinder Naik <i>being neft trnasation to B.Ravinder Naik for releasing credit balance amount vide voucher no :3281</i>	Payment	PAY/11776		5,000.00
	Carried Over			4,36,524.77	75,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	75,000.00
4-Aug-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards releasing jcb weekly payment to m. rajukumar vide voucher no:9800</i>	Payment 10,200.00 Dr 204.00 Cr	PAY/11777		9,996.00
	By CONT-Dharani Facility Service <i>being neft transation to Dharani Facility services for releasing credit balance amount vide voucher no :3282</i>	Payment	PAY/11778		10,000.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt vide voucher no:9794</i>	Payment 6,150.00 Dr 123.00 Cr	PAY/11779		6,027.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala vide voucher no:9795</i>	Payment 3,000.00 Dr 60.00 Cr	PAY/11780		2,940.00
	By (as per details) EUC-Surasani Associates TDS-2% Equipment Hire Charges <i>Towards releasing total station weekly payment to surasani associates vide voucher no:9809</i>	Payment 4,000.00 Dr 80.00 Cr	PAY/11781		3,920.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to Dillip Ranjan Swain for releasing credit balance amount vide voucher no :3283</i>	Payment	PAY/11782		10,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards releasing tractor weekly payment to t.kurmanna vide voucher no:9811</i>	Payment 13,900.00 Dr 278.00 Cr	PAY/11783		13,622.00
	By CONT-G.Ganapathi <i>being neft transation to G.Ganapathi for releasing credit balance amount vide voucher no :3284</i>	Payment	PAY/11784		15,000.00
	By OE-Water Supply UD <i>Towards supply of water tankers weekly payment to a.satyanarayana vide voucher no:6508</i>	Payment	PAY/11785		500.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse sand weekly payment to sree sai sharanya enterprises vide voucher no:6509</i>	Payment	PAY/11786		57,474.00
	By CONT-G Mannem <i>being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3285</i>	Payment	PAY/11787		20,000.00
	Carried Over			4,36,524.77	2,24,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	2,24,479.00
4-Aug-22	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3321</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/11788		3,712.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jana for releasing credit balance amount vide voucher no:3320</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11789		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3319</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11790		2,772.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3318</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11791		1,485.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>being neft transation to mahendra kumar for releasing credit balance amount vide voucher no:3317</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11792		1,485.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3315</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/11793		2,475.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3311</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11794		2,970.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3314</i>	Payment 56,250.00 Dr 563.00 Cr	PAY/11795		55,687.00
	Carried Over			4,36,524.77	2,98,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	2,98,035.00
4-Aug-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3312</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/11796		18,711.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3310</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/11797		2,970.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3309</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/11798		2,079.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tarisyam for releasing credit balance amount vide voucher no:3323</i>	Payment 2,750.00 Dr 28.00 Cr	PAY/11799		2,722.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsingrao for releasing credit balance amount vide voucher no:3296</i>	Payment	PAY/11800		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to b.bhaskar rao for releasing credit balance amount vide voucher no:3278</i>	Payment	PAY/11801		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to hanmanth Bohini for releasing credit balance amount vide voucher no :3287</i>	Payment	PAY/11802		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no : 3304</i>	Payment	PAY/11803		10,000.00
	By CONT-Subhash Kushle <i>being neft transation to subhash kushela for releasing credit balance amount vide voucher no : 3305</i>	Payment	PAY/11804		5,000.00
	By (as per details) CONJBDW-P.Jayaram TDS-1% Contract <i>being neft transation to jayram for releasing credit balance amount vide voucher no:3316</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11805		1,980.00
	Carried Over			4,36,524.77	3,76,497.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	3,76,497.00
4-Aug-22	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance vide voucher no :3306</i>	Payment	PAY/11806		5,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no :3308</i>	Payment	PAY/11807		10,000.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>being neft transation to b.aswini for releasing credit balance amount vide voucher no:3324</i>	Payment 1,400.00 Dr 14.00 Cr	PAY/11808		1,386.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3288</i>	Payment	PAY/11809		15,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no :3289</i>	Payment	PAY/11810		50,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari barghaya for releasing credit balance amount vide voucher no :3290</i>	Payment	PAY/11811		5,000.00
	By CONT-K Krishna <i>being neft transation to k krishna for releasing credit balance amount vide voucher no: 3291</i>	Payment	PAY/11812		5,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer gurjar for releasing credit balance amount vide voucher no :3292</i>	Payment	PAY/11813		25,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujar for releasing credit balance amount vide voucher no :3293</i>	Payment	PAY/11814		10,000.00
	By CONT-M.Naresh <i>being neft transation to m naresh for releasing credit balance amount vide voucher no :3294</i>	Payment	PAY/11815		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to mohammed khudoos for releasing credit balance amount vide voucher no :3295</i>	Payment	PAY/11816		10,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no :3297</i>	Payment	PAY/11817		10,000.00
	Carried Over			4,36,524.77	5,32,883.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	5,32,883.00
4-Aug-22	By CONT-Orsu Swamy <i>being neft transation to orsu swamy for releasing credit balance amount vide voucher no :3298</i>	Payment	PAY/11818		5,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no :3300</i>	Payment	PAY/11819		5,000.00
	By CONT-Priyanka Devi <i>being neft transaction to priyanka devi for releasing credit balance amount vide voucher no :3301</i>	Payment	PAY/11820		15,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no :3302</i>	Payment	PAY/11821		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3303</i>	Payment	PAY/11822		2,00,000.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment release to orukunda Rs.2000/-</i>	Payment	PAY/11823		2,000.00
	By OE-Misc. Expenses UD <i>Towards creache teacher monthly payment to reshma Rs.6500/-</i>	Payment	PAY/11824		6,500.00
5-Aug-22	By EMP-T Vinay <i>Being amt transfer to T.vinay towards stipend amount for the month of aug ' 22</i>	Payment	PAY/11827		4,800.00
	By EMP-Mekala Ram Prasad <i>Being towards salary for the month of july-22 amt transfer to Mekala ram prasad</i>	Payment	PAY/11828		89,487.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of july-22 amt transfer to N.Rajyalaxmi</i>	Payment	PAY/11829		17,232.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards salary for the month of july-22 amt transfer to Palle sai kumar reddy</i>	Payment	PAY/11830		43,715.00
	By EMP-B Raja Shekar Reddy <i>Being towards salary for the month of july-22 amt transfer to B.Raja shekar reddy</i>	Payment	PAY/11831		36,597.00
	By EMP-Rahul Talla <i>Being towards salary for the month of july-22 amt transfer to Rahul talla</i>	Payment	PAY/11832		29,680.00
	By EMP-Rajesh Gosika <i>Being towards salary for the month of july-22 amt transfer to Rajesh gosika</i>	Payment	PAY/11833		22,939.00
	By EMP-Gunda Bhagath <i>Being towards salary for the month of july-22 amt transfer to Gunda Bhagath</i>	Payment	PAY/11834		22,733.00
	Carried Over			4,36,524.77	10,43,566.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	10,43,566.00
5-Aug-22	By EMP-Gummidelli Rajesh Kumar Payment <i>Being towards salary for the month of july-22 amt transfer to Rajesh kumar.G</i>		PAY/11835		18,041.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being towards salary for the month of july-22 amt transfer to K.Srikanth reddy</i>		PAY/11836		18,041.00
	By EMP-Sultan Ali Payment <i>Being towards salary for the month of july-22 amt transfer to sultan ALI</i>		PAY/11837		21,389.00
	By EMP-Sufiyan Rubbani Payment <i>Being towards salary for the month of july-22 amt transfer to Sufiyan rubbani</i>		PAY/11838		19,304.00
	By EMP-Orsu Madan Payment <i>Being towards salary for the month of july-22 amt transfer to Orsu madan</i>		PAY/11839		15,123.00
	By EMP-Sheik Goushee Begum Payment <i>Being towards salary for the month of july-22 amt transfer to Sheik Goushee Begum</i>		PAY/11840		16,676.00
	By EMP-Boothkuru Raja Reddy Payment <i>Being towards salary for the month of july-22 amt transfer to B.Raja reddy</i>		PAY/11841		16,321.00
	By EMP-Dandothikar Ramesh Payment <i>Being towards salary for the month of july-22 amt transfer to D.Ramesh</i>		PAY/11842		16,577.00
	By EMP-Dhegavat Nagendar Payment <i>Being towards salary for the month of july-22 amt transfer to D.Nagendar</i>		PAY/11843		15,796.00
	By EMP-Andimalla Janaki Payment <i>Being towards salary for the month of july-22 amt transfer to A.Janaki</i>		PAY/11844		14,553.00
	By EMP-Basaveshwari Payment <i>Being towards salary for the month of july-22 amt transfer to Basaveshwari</i>		PAY/11845		12,734.00
	By EMP-Rishab Payment <i>Being towards salary for the month of july-22 amt transfer to A.Rishab</i>		PAY/11846		11,019.00
	By (as per details) Payment EMP-Praveen Kumar Pathak 36,041.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being amount transfered towards salary for the month of July-22</i>		PAY/11847		34,121.00
	By (as per details) Payment EMP-Rodda Rani 17,900.00 Dr EMP-Rodda Rani Commission 2,000.00 Dr TDS-5% Brokerage/commission 100.00 Cr <i>Being amount transfered towards salary for the month of July-22</i>		PAY/11848		19,800.00
	Carried Over			4,36,524.77	12,93,061.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,524.77	12,93,061.00
5-Aug-22	By (as per details) EMP-G.Satish Kumar EMP- G.Satish Kumar Commission TDS-5% Brokerage/commission <i>Being amount transfered towards salary for the month of July-22</i>	Payment 22,238.00 Dr 5,000.00 Dr 250.00 Cr	PAY/11849		26,988.00
6-Aug-22	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/11851		30,000.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of july -22 against bill no.2336</i>	Payment	PAY/11853		2,106.00
	By LSUD-Labour Welfare <i>Towards weekly payment release to reshma for meals provided to creache children from 28.07.22 to 03.08.22 Rs.1800/-</i>	Payment	PAY/11854		1,800.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000295 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10248	20,00,000.00	
To	BANK-Kotak Mahindra Bank Rera A/c <i>Chq No: 001670 Being amt transfer from rera a/c to yes bank</i>	Contra	CON/10249	10,00,000.00	
By	(as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 28.7.22 to 3.8.22</i>	Payment 97,250.00 Dr 973.00 Cr	PAY/11857		96,277.00
By	(as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures A & C from 28.7.22 to 3.8.22</i>	Payment 1,47,904.00 Dr 2,958.00 Cr	PAY/11858		1,44,946.00
By	(as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures A from 28.7.22 to 3.8.22</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11860		13,524.00
By	(as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures A&C from 28.7.22 to 3.8.22</i>	Payment 1,66,806.00 Dr 1,668.00 Cr	PAY/11861		1,65,138.00
	Carried Over			34,36,524.77	17,73,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	17,73,840.00
6-Aug-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures A & C from 28.7.22 to 3.8. 22</i>	Payment 1,34,806.00 Dr 2,696.00 Cr	PAY/11862		1,32,110.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures A from 28.7.22 to 3.8.22</i>	Payment 16,500.00 Dr 330.00 Cr	PAY/11863		16,170.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures A & C from 28.7.22 to 3.8. 22</i>	Payment 1,27,038.00 Dr 1,270.00 Cr	PAY/11864		1,25,768.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures A & C from 28.7.22 to 3.8. 22</i>	Payment 1,20,041.00 Dr 2,401.00 Cr	PAY/11865		1,17,640.00
	By SP-Feso Social Media Pvt Ltd <i>Being amt transfer to Feso social media pvt ltd towards against credit balance</i>	Payment	PAY/11866		19,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer to Premier engineering corporation towards against credit balance</i>	Payment	PAY/11867		18,154.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amt transfer to Sri sai rohit marketing company towards against credit balance</i>	Payment	PAY/11868		10,271.00
	By SP-Sri Bhavani Digitals <i>Being amt transfer to Sri bhavani digitals towards against credit balance</i>	Payment	PAY/11870		4,955.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta propproperty online pvt ltd towards against credit balance</i>	Payment	PAY/11871		2,900.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS hardware towards against credit balance</i>	Payment	PAY/11872		17,752.00
	By SUP-G.P.Buildcon Materials <i>Being amt transfer to GP.Buildcon materials towards against credit balance</i>	Payment	PAY/11873		2,124.00
	By SUP-Ganesh Tube Traders <i>Being amt transfer to Ganesh Tube Traders towards against credit balance</i>	Payment	PAY/11874		413.00
	By SUP-Vivid World <i>Being amt transfer to vivid world towards against credit balance</i>	Payment	PAY/11875		271.00
	Carried Over			34,36,524.77	22,41,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	22,41,368.00
6-Aug-22	By SP-Priyanka Printers <i>Being amt transfer to Priyanka printers towards against credit balance</i>	Payment	PAY/11876		270.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3158 chq.no.000385</i>	Payment	PAY/11877		15,000.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Chq No: 002074 being neft transation to srikant jana for releasing credit balance amount vide voucher no:3171</i>	Payment 4,750.00 Dr 48.00 Cr	PAY/11878		4,702.00
9-Aug-22	By CONT-Anand Waterproofing <i>being neft transation to anand jyothi babu for releasing credit balance amount vide voucher no:3130</i>	Payment	PAY/11880		50,000.00
10-Aug-22	By SP-Shreyas Services <i>Being towards house keeping charges for the month of july-22 against bill no.260 dt. 31.7.22</i>	Payment	PAY/11882		28,649.00
	By SP-Expert Security Guards <i>Being amt transfer to Expert security guards towards security charges for the month of july-22 against bill no.ESG/52/22 dt.31.7.22</i>	Payment	PAY/11883		30,555.00
11-Aug-22	By OE-Misc. Expenses UD <i>Towards scavenger work monthly payment release to Jai Ramesh Rs.3000/-</i>	Payment	PAY/11887		3,000.00
	By SP-SVR Pumps & Allied Services <i>Being amt transfer to SVR pumps & allied services towards repairing of pumps against bill no.516,517 dt.9.8.22</i>	Payment	PAY/11888		8,620.00
	By CONT-Ravichand Machgaiya <i>being neft trnasation to Ravichand machgaiya for releasing credit balance amount vide voucher no :3328</i>	Payment	PAY/11889		30,000.00
	By CONT-Priyanka Devi <i>being neft transation to Priyanka devi for releasing credit balance amount vide voucher no :3327</i>	Payment	PAY/11890		30,000.00
	By CONT-Sandeep Kumar Nishad <i>being neft transation to Sandeep kumar nishad for releasing credit balance amount vide voucher no :3329</i>	Payment	PAY/11891		5,000.00
	By CONT-S Bikshapathi <i>being neft transation to S.Bikshapathi for releasing credit balance amount vide voucher no :3331</i>	Payment	PAY/11892		2,00,000.00
	Carried Over			34,36,524.77	26,47,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	26,47,164.00
11-Aug-22	By CONT-Shoba <i>being neft transation to Shoba for releasing credit balance amount vide voucher no :3333</i>	Payment	PAY/11893		20,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to sirimalla mahesh for releasing credit balance amount vide voucher no :3334</i>	Payment	PAY/11894		30,000.00
	By CONT-Srikanth Jena <i>being neft transation to Srikanth jena for releasing credit balance amount vide voucher no :3336</i>	Payment	PAY/11895		10,000.00
	By CONT-Subhash Kushle <i>being neft transation to Subhash Kushale for releasing credit balance amount vide voucher no :3338</i>	Payment	PAY/11896		5,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no :3339</i>	Payment	PAY/11897		8,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no :3341</i>	Payment	PAY/11898		10,000.00
	By CONT-Yousuf Ali <i>being neft transation to Yousuf Ali for releasing credit balance amount vide voucher no :3342</i>	Payment	PAY/11899		15,000.00
	By CONT-Dharani Facility Service <i>being neft transation to Dharani Facility service for releasing credit balace amount vide voucher no :3337</i>	Payment	PAY/11900		10,000.00
	By CONT-B Ram Babu <i>being neft transation to B.Ram babu for releasing credit balance amount vide voucher no :3335</i>	Payment	PAY/11901		10,000.00
	By CONT-B Ashwini <i>being neft transation to B.Ashwini for releasing credit balance amount vide voucher no :3332</i>	Payment	PAY/11902		10,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to Badakala Bhaskar Rao for releasing credit balance amount vide voucher no :3330</i>	Payment	PAY/11903		30,000.00
	By CONT-Anand Waterproofing <i>being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :3326</i>	Payment	PAY/11904		30,000.00
	Carried Over			34,36,524.77	28,35,164.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	28,35,164.00
11-Aug-22	By CONT-A.Basha <i>being neft transation to A.Basha for releasing credit balance amount vide voucher no :3325</i>	Payment	PAY/11905		10,000.00
	By CONT N.Krishna <i>being neft trnasation to N.Krishna for releasing credit balance amount vide voucher no :3354</i>	Payment	PAY/11906		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft trnasation to Mylaram narsing rao for releasing credit balance amount vide voucher no :3353</i>	Payment	PAY/11907		40,000.00
	By CONT-Bodasu Naresh <i>being neft transation to Bodasu naresh for reeasing credit balance amount vide voucher no :3352</i>	Payment	PAY/11908		10,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :3350</i>	Payment	PAY/11909		30,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to Mahaveer Gurjar for relesing credit balance amount vide voucher no :3351</i>	Payment	PAY/11910		50,000.00
	By CONT-K Jayamma <i>being neft transation to K.jayamma for releasing credit balance amount vide voucher no :3349</i>	Payment	PAY/11911		10,000.00
	By CONT-Janardhan Prasad <i>beingn neft transation to janardhan Prasad for releasing credit balance amount vide voucher no :3347</i>	Payment	PAY/11912		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to Hanmanth Bohini for releasing credit balance amount vide voucher no :3346</i>	Payment	PAY/11913		30,000.00
	By CONT-G Sunitha <i>being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :3344</i>	Payment	PAY/11914		50,000.00
	By CONT-G.Ganapathi <i>being neft transation to G.Ganapathi for releasing credit balance amount vide voucher no :3343</i>	Payment	PAY/11915		15,000.00
	By OE-Misc. Expenses UD <i>Towards water tanaker mothly payment release to nagpur nandu for suppling of water to site and sales office Rs.4650/-</i>	Payment	PAY/11916		4,650.00
	Carried Over			34,36,524.77	31,44,814.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,36,524.77	31,44,814.00
11-Aug-22	By CONT-Dharma Rao <i>being neft transation to Dharma Rao for releasing credit balance amount vide voucher no :3355</i>	Payment	PAY/11917		10,000.00
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being funds transfer from current A/c to yes bank current</i>	Contra	CON/10254	50,00,000.00	
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards releasing chipping machine weekly payment to m.chandrakala vide voucher no:9835</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/11919		1,764.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards releasing chipping machine weekly paayment to satwik batt payment vide voucher no:9834</i>	Payment 6,075.00 Dr 122.00 Cr	PAY/11920		5,953.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards releasing JCB weekly payment to m.rajkumar vide voucher no:9833</i>	Payment 27,200.00 Dr 544.00 Cr	PAY/11921		26,656.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards releasing tractor weekly payment to t.kurmanna vide voucher no:9832</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/11922		12,348.00
	By OE-Water Supply UD <i>Towards supply of water tankers weekly payment release to a.satyanarayana vide voucher no:6525</i>	Payment	PAY/11923		500.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry vide voucher no:6527</i>	Payment	PAY/11924		22,599.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises vide voucher no:6526</i>	Payment	PAY/11925		1,23,600.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupati raju for releasig credit balance amount vide voucher no:3367</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/11926		4,455.00
	Carried Over			84,36,524.77	33,52,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	33,52,689.00
11-Aug-22	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tarisyam for releasing credit balance amount vide voucher no:3366</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/11927		3,960.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balanceamount vide voucher no:3365</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/11928		1,980.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>beingneft transation to nagaraju for releasing credit balance amount vide voucher no:3364</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11929		1,485.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3363</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11930		1,485.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3362</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/11931		1,485.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3361</i>	Payment 2,900.00 Dr 29.00 Cr	PAY/11932		2,871.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3360</i>	Payment 66,200.00 Dr 662.00 Cr	PAY/11933		65,538.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3359</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/11934		18,711.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3358</i>	Payment 2,600.00 Dr 26.00 Cr	PAY/11935		2,574.00
	Carried Over			84,36,524.77	34,52,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	34,52,778.00
11-Aug-22	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3356</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/11936		3,465.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3357</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/11937		2,772.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupahi for releasing credit balance amount vide voucher no:3345</i>	Payment	PAY/11938		15,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3368</i>	Payment	PAY/11939		10,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3378</i>	Payment	PAY/11940		10,000.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3377</i>	Payment	PAY/11941		5,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3376</i>	Payment	PAY/11942		15,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3375</i>	Payment	PAY/11943		5,000.00
	By CONT-P Jayaram <i>being neft transation to jayram for releasing credit balance amount vide voucher no:3374</i>	Payment	PAY/11944		5,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3372</i>	Payment	PAY/11945		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3371</i>	Payment	PAY/11946		10,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3369</i>	Payment	PAY/11948		25,000.00
	Carried Over			84,36,524.77	35,69,015.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	35,69,015.00
12-Aug-22	By SP-SSLLP-Logistics <i>Being amt transfer towards against credit balance</i>	Payment	PAY/11950		24,014.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of Apr-22</i>	Payment	PAY/11951		17,232.00
13-Aug-22	By SP-SSLLP-Logistics <i>Being amt transfer to SSLLP Logistics towards service charges, QC charges, CR consulation charges for the month of july-22 against bill no.SSLOG22-23/10375, SSLOG22-23/10367A, SSLOG22-23/10355 DT.31.7.22</i>	Payment	PAY/11952		4,40,859.00
	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties pvt ltd towards admin service charges for Accounts manager support-staff and admin liason for the month of july-22 against bill no. MPPL10048 dt.30.7.22</i>	Payment	PAY/11953		1,44,569.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra (H-Block) towards Anx-C dtd:28.07.22 from period 21.07.22 to 27.07.22</i>	Payment 2,49,053.00 Dr 4,981.00 Cr	PAY/11956		2,44,072.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions(H-Block) towards Anx-C dtd: 28.07.2022 from period 21.07.22 to 27.07.22</i>	Payment 3,37,613.00 Dr 3,376.00 Cr	PAY/11957		3,34,237.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra(D-Block) towards Anx-C dtd: 28.07.22 from period 21.07.22 to period 27.07.22</i>	Payment 1,45,188.00 Dr 2,904.00 Cr	PAY/11958		1,42,284.00
	By SP-SSLLP Common Expenses <i>Being towards admin & marketing service charges for the month of July ' 22 agaisnt bill no: SSCOM22-23/10040 dtd: 31.07.2022</i>	Payment	PAY/11959		48,811.00
	By SP-Ajay Mehta <i>Being amt transfer towards certification fee for expenditure incurred & sources of funds upto 30.06.22 against bill no: GST/2022-23 /95 dtd: 03.08.2022</i>	Payment	PAY/11960		5,400.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/11961		75,000.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/11962		75,000.00
	Carried Over			84,36,524.77	51,20,493.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	51,20,493.00
13-Aug-22	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of july ' 22</i>	Payment	PAY/11963		13,500.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/11964		30,000.00
	By SUP-Vijetha Earthing System <i>Being amt transfer to Vijetha Earthing System towards purchase of earthing material on 50% advance paymnet against po no: 87202 & req no: 193005</i>	Payment	PAY/11965		56,300.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11966		13,524.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 1,31,672.00 Dr 1,317.00 Cr	PAY/11967		1,30,355.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 99,400.00 Dr 994.00 Cr	PAY/11968		98,406.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 1,25,616.00 Dr 2,512.00 Cr	PAY/11969		1,23,104.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 1,27,726.00 Dr 2,555.00 Cr	PAY/11970		1,25,171.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 4,32,600.00 Dr 8,652.00 Cr	PAY/11971		4,23,948.00
	Carried Over			84,36,524.77	61,34,801.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	61,34,801.00
13-Aug-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 1,73,980.00 Dr 1,740.00 Cr	PAY/11972		1,72,240.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 4.8.22 to 10.8.22</i>	Payment 13,800.00 Dr 276.00 Cr	PAY/11973		13,524.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their bill.no.85</i>	Payment	PAY/11975		1,00,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amount transfered towards part payment against their bill.no.8495</i>	Payment	PAY/11976		50,000.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/11977		50,000.00
	By SUP-Linus Consultants Pvt Ltd <i>Being amount transfered towards part payment against their bills</i>	Payment	PAY/11978		50,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/11979		25,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfered towards part payment agains their credit balance</i>	Payment	PAY/11980		25,000.00
	By SUP-Elegant Enterprises <i>Being amount transfered towards part payment againsr their credit balance</i>	Payment	PAY/11981		15,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount transfered towards full & final payment their bills</i>	Payment	PAY/11982		27,562.00
	By SUP-SFS Hardware <i>Being amount transfered towards full & final payment against their bills</i>	Payment	PAY/11983		15,523.00
17-Aug-22	By EMP-Mekala Ram Prasad <i>Being towards for other allowance for the month of july-22 transfer to Ram prasad</i>	Payment	PAY/11991		5,399.00
	By EMP-N Rajyalakshmi <i>Being towards for other allowance for the month of july-22 transfer to Rajyalakshmi.N</i>	Payment	PAY/11992		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards for other allowance for the month of july-22 transfer to sai kumar reddy. P</i>	Payment	PAY/11993		399.00
	Carried Over			84,36,524.77	66,84,847.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	66,84,847.00
17-Aug-22	By EMP-Praveen Kumar Pathak <i>Being towards for other allowance for the month of july-22 transfer to praveen kumar pathak</i>	Payment	PAY/11994		399.00
	By EMP-B Raja Shekar Reddy <i>Being towards for other allowance for the month of july-22 transfer to B.Raja shekar reddy</i>	Payment	PAY/11995		3,899.00
	By EMP-Rahul Talla <i>Being towards for other allowance for the month of july-22 transfer to Rahul talla</i>	Payment	PAY/11996		399.00
	By EMP-Rajesh Gosika <i>Being towards for other allowance for the month of july-22 transfer to Rajesh Gosika</i>	Payment	PAY/11997		399.00
	By EMP-G.Satish Kumar <i>Being towards for other allowance for the month of july-22 transfer to satish kumar</i>	Payment	PAY/11998		3,899.00
	By EMP-Gunda Bhagath <i>Being towards for other allowance for the month of july-22 transfer to Bhagath</i>	Payment	PAY/11999		2,799.00
	By EMP-Rodda Rani <i>Being towards for other allowance for the month of july-22 transfer to Rani</i>	Payment	PAY/12000		399.00
	By EMP-Gummidelli Rajesh Kumar <i>Being towards for other allowance for the month of july-22 transfer to Rajesh kumar</i>	Payment	PAY/12001		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being towards for other allowance for the month of july-22 transfer to srikanth reddy</i>	Payment	PAY/12002		399.00
	By EMP-Sultan Ali <i>Being towards for other allowance for the month of july-22 transfer to sultan Ali</i>	Payment	PAY/12003		2,199.00
	By EMP-Sufiyan Rubbani <i>Being towards for other allowance for the month of july-22 transfer to sufiyan rubbani</i>	Payment	PAY/12004		399.00
	By EMP-Orsu Madan <i>Being towards for other allowance for the month of july-22 transfer to orsu madan</i>	Payment	PAY/12005		399.00
	By EMP-Sheik Goushee Begum <i>Being towards for other allowance for the month of july-22 transfer to goushee begum</i>	Payment	PAY/12006		999.00
	By EMP-Boothkuru Raja Reddy <i>Being towards for other allowance for the month of july-22 transfer to Raja Reddy</i>	Payment	PAY/12007		399.00
	By EMP-Dandothikar Ramesh <i>Being towards for other allowance for the month of july-22 transfer to Ramesh.D</i>	Payment	PAY/12008		399.00
	Carried Over			84,36,524.77	67,02,632.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,36,524.77	67,02,632.00
17-Aug-22	By EMP-Dhegavat Nagendar <i>Being towards for other allowance for the month of july-22 transfer to Nagendar.D</i>	Payment	PAY/12009		399.00
	By EMP-Andimalla Janaki <i>Being towards for other allowance for the month of july-22 transfer to A.Janaki</i>	Payment	PAY/12010		1,899.00
	By EMP-Basaveshwari <i>Being towards for other allowance for the month of july-22 transfer to Basaveshwari</i>	Payment	PAY/12011		399.00
	By EMP-Rishab <i>Being towards for other allowance for the month of july-22 transfer to A.Rishab</i>	Payment	PAY/12012		399.00
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received from Syed Akbar Pasha</i>	Receipt	REC/10303	5,00,000.00	
18-Aug-22	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3416</i>	Payment	PAY/12017		10,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3415</i>	Payment	PAY/12018		15,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3414</i>	Payment	PAY/12019		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3413</i>	Payment	PAY/12020		15,000.00
	By SUP-Parshva Global <i>Being amt transfer to parshva global towards guard alert siren on 100% adv payment vide po.no.90931 req.no.193563</i>	Payment	PAY/12021		10,939.00
	By CONT-V.Balakrishna <i>being neft transation to v.balakrishna for releasing credit balance amount vide voucher no:3412</i>	Payment	PAY/12022		5,000.00
	By OE-Water Supply UD <i>Being transation to A.Sathyanarayana for releasing weekly water tankers payment vide voucher no :6533</i>	Payment	PAY/12023		2,500.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>being transation to Sri vinayaka stone crushing industry for releasing weekly payment of supplying robo coarse sad and metal aggregate vide voucher no :6534</i>	Payment	PAY/12024		49,600.00
	Carried Over			89,36,524.77	68,23,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	68,23,767.00
18-Aug-22	By SUP-T Kurmanna <i>Being transation to T.Kurmanna for releasing weekly payment of supplying morrum vide voucher no :6535</i>	Payment	PAY/12025		8,320.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Being transation to M.Chandrakala for releasing chipping mechine weekly payment vide voucher no :9848</i>	Payment 1,800.00 Dr 36.00 Cr	PAY/12026		1,764.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Being transation to T.Kurmanna for releasing weekly payment of tractor vide voucher no :9849</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/12027		10,290.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Being transation to Meeriyala Raj kumar for releasing weekly jcb payment vide vocher no :9847</i>	Payment 24,225.00 Dr 485.00 Cr	PAY/12028		23,740.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Being transation to Satwik Bhatt for releasing chipping machine weekly payment vide voucher no :9846</i>	Payment 2,793.00 Dr 57.00 Cr	PAY/12029		2,736.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3420</i>	Payment 3,150.00 Dr 32.00 Cr	PAY/12030		3,118.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3419</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12031		1,485.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3418</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12032		1,485.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3429</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12033		1,485.00
	Carried Over			89,36,524.77	68,78,190.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	68,78,190.00
18-Aug-22	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3428</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12034		1,980.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3427</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/12035		4,257.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3430</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/12036		3,267.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3426</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12037		1,980.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3425</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12038		2,475.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3424</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12039		1,980.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3423</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12040		1,485.00
	By OE-Misc. Expenses UD <i>Towards payment release to chekka srinu for garbage lifting at A-block 303,306,309, 205,404,406,408,501 payment Rs.400/-</i>	Payment	PAY/12041		400.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3421</i>	Payment 14,750.00 Dr 148.00 Cr	PAY/12042		14,602.00
	Carried Over			89,36,524.77	69,10,616.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	69,10,616.00
18-Aug-22	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3422</i>	Payment 44,450.00 Dr 445.00 Cr	PAY/12043		44,005.00
	By CONT-Usha Varma <i>being neft transation to Usha varma for releasing credit balance amount vide voucher no :3411</i>	Payment	PAY/12044		30,000.00
	By CONT-T Kurmanna <i>being neft transation to T.Kurmanna for releasing credit balance amount vide voucher no :3410</i>	Payment	PAY/12045		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to Thirupathi Raju for releasing credit balance amount vide voucher no :3409</i>	Payment	PAY/12046		5,000.00
	By CONT-Srikanth Jena <i>being neft transation to Srikanth Jena for releasing credit balance amount vide voucher no :3408</i>	Payment	PAY/12047		10,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to Sirimalla Mahesh for releasing credit balance amount vide voucher no :3407</i>	Payment	PAY/12048		20,000.00
	By CONT-Shoba <i>Being neft transation to Shoba for releasing credit balance amount vide voucher no :3406</i>	Payment	PAY/12049		15,000.00
	By CONT-S Ganesh <i>Being neft transation to S.Ganesh for releasing credit balance amount vide voucher no :3405</i>	Payment	PAY/12050		15,000.00
	By CONT-Sandeep Kumar Nishad <i>Being neft transation to Sandeep Kumar Nishad for releasing credit balance amount vide voucher no :3403</i>	Payment	PAY/12051		5,000.00
	By CONT-Ravichand Machgaiya <i>Being neft transation to Ravichand Machgaiya for releasing credit balance amount vide voucher no :3402</i>	Payment	PAY/12052		40,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3393</i>	Payment	PAY/12053		80,000.00
	By CONT-Priyanka Devi <i>Being neft transation to Priyanka Devi for releasing credit balance amount vide voucher no :3401</i>	Payment	PAY/12054		50,000.00
	Carried Over			89,36,524.77	72,34,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	72,34,621.00
18-Aug-22	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3392</i>	Payment	PAY/12055		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3391</i>	Payment	PAY/12056		1,00,000.00
	By CONT-P Jayaram <i>Being neft transation to P.Jayaram for releasing credit balance amount vide voucher no :3400</i>	Payment	PAY/12057		5,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3390</i>	Payment	PAY/12058		20,000.00
	By CONT-N Nagaraju <i>Being neft transation to N.Nagaraju for releasing credit balance amount vide voucher no :3399</i>	Payment	PAY/12059		5,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3389</i>	Payment	PAY/12060		50,000.00
	By CONT-N.Nagajyothi <i>Being neft transation to N.Nagajyothi for releasing credit balance amount vide voucher no :3398</i>	Payment	PAY/12061		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3388</i>	Payment	PAY/12062		15,000.00
	By CONT-Mylaram Narsing Rao <i>Being neft transation to Mylaram Narsing Rao for releasing credit balance amount vide voucher no :3397</i>	Payment	PAY/12063		40,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3387</i>	Payment	PAY/12064		80,000.00
	By CONT-Mohammed Khudoos <i>Being neft transation to Mohammed Khudoos for releasing credit balance amount vide voucher no :3396</i>	Payment	PAY/12065		8,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3386</i>	Payment	PAY/12066		20,000.00
	By CONT-M.Naresh <i>Being neft transation to M.Naresh for releasing credit balance amount vide voucher no :3395</i>	Payment	PAY/12067		10,000.00
	Carried Over			89,36,524.77	76,07,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,524.77	76,07,621.00
18-Aug-22	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3385</i>	Payment	PAY/12068		25,000.00
	By CONT-Mahendra Kumar Gujjar <i>Being neft transation to Mahendra Kumar Gujjar for releasing credit balance amount vide voucher no :3394</i>	Payment	PAY/12069		50,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3384</i>	Payment	PAY/12070		5,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to rajan swain for releasing credit balance amount vide voucher no:3383</i>	Payment	PAY/12071		10,000.00
	By CONT-B Ram Babu <i>Being neft transation to B.Ram Babu for releasing credidt balance amount vide voucher no :3381</i>	Payment	PAY/12072		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3382</i>	Payment	PAY/12073		5,000.00
	By CONT-Anand Waterproofing <i>Being neft transation to Anand waterproofing for releasing credit balance amount vide voucher no :3380</i>	Payment	PAY/12074		35,000.00
	By CONT-A.Basha <i>Being neft transation to A.Basha for releasing credit balance amount vide voucher no :3379</i>	Payment	PAY/12075		15,000.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for meals provide to creache children from 11.08.22 to 17.08.22 Rs.1500/-</i>	Payment	PAY/12076		1,500.00
	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no:3432</i>	Payment	PAY/12078		5,000.00
	By OE-Misc. Expenses UD <i>Towards payment release to sri anjaneya weigh bridge for weighing payment Rs.1200/-</i>	Payment	PAY/12079		1,200.00
19-Aug-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer from rera ac to yes bank chq no: 001619</i>	Contra	CON/10260	15,00,000.00	
	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amt transfer from current ac to yes bank chq no: 000297</i>	Contra	CON/10261	25,00,000.00	
	Carried Over			1,29,36,524.77	77,65,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,36,524.77	77,65,321.00
19-Aug-22	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq No: 001620 Being amt transfer from rera a/c to Yes bank</i>	Contra	CON/10262	45,00,000.00	
	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being amount received from Sandeep Reddy Yempala</i>	Receipt	REC/10306	6,00,000.00	
20-Aug-22	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to GB Rambabu towards HL Commission</i>	Payment 15,930.00 Dr 797.00 Cr	PAY/12081		15,133.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 13,570.00 Dr 679.00 Cr	PAY/12082		12,891.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 13,570.00 Dr 679.00 Cr	PAY/12083		12,891.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 8,850.00 Dr 443.00 Cr	PAY/12084		8,407.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 7,080.00 Dr 354.00 Cr	PAY/12085		6,726.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/12086		75,000.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/12087		75,000.00
	By OE-Misc. Expenses UD <i>Towards payment release to sri anjaneya weigh bridge for weekly weighment charges Rs.5100/-</i>	Payment	PAY/12088		3,000.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amount transfer to sril laxmi gnaesh steels & hardware towards full & final settelement</i>	Payment	PAY/12089		886.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions(H-Block) towards Anx-C dtd: 28.07.2022 from period 21.07.22 to 27.07.22</i>	Payment 3,37,613.00 Dr 3,376.00 Cr	PAY/12090		3,34,237.00
	Carried Over			1,80,36,524.77	83,09,492.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,36,524.77	83,09,492.00
20-Aug-22	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra (H-Block) towards Anx-C dtd:28.07.22 from period 21.07.22 to 27.07.22</i>	Payment 2,49,053.00 Dr 4,981.00 Cr	PAY/12091		2,44,072.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer to Surasani Infra towards advance payment</i>	Payment 10,00,000.00 Dr 20,000.00 Cr	PAY/12092		9,80,000.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer to Kailash Pandey towards advance payment as per md sir instructions</i>	Payment 5,00,000.00 Dr 5,000.00 Cr	PAY/12093		4,95,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinivasa Constructions towards advance payment</i>	Payment 5,00,000.00 Dr 10,000.00 Cr	PAY/12094		4,90,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from dt.11.8.22 to 17.8.22</i>	Payment 1,25,692.00 Dr 2,514.00 Cr	PAY/12095		1,23,178.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Advance against Anexures from 11.8.22 to 17.8.22</i>	Payment 1,79,536.00 Dr 1,795.00 Cr	PAY/12097		1,77,741.00
	By SUP-Summit Sales Llp <i>Being amt transfer to summit sales llp towards advance payment</i>	Payment	PAY/12098		16,52,000.00
	By SUP-Akash Steels <i>Being amt transfer to Akash steels towards against credit balances</i>	Payment	PAY/12099		3,00,000.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant steels towards against credit balances</i>	Payment	PAY/12100		4,00,000.00
	By SUP-Cemex Infra <i>Being amt transfer to Cemex Infra towards against credit balances</i>	Payment	PAY/12101		2,00,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amt transfer to Shiv Shakathi Steel Tubes towards against credit balances</i>	Payment	PAY/12102		1,00,000.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/12103		75,000.00
	Carried Over			1,80,36,524.77	1,35,46,483.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,36,524.77	1,35,46,483.00
20-Aug-22	By SUP-Linus Consultants Pvt Ltd <i>Being amt trasfer to Linus Consultants Pvt Ltd towards against credit balances</i>	Payment	PAY/12104		12,680.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amt transfer to Mehta propproperty online pvt Ltd towards against credit balance bill.no.SAL/68,SAL/65</i>	Payment	PAY/12105		13,780.00
	By SUP-Adilabad Timber Mart <i>Being amt trasfer to Adilabad Timber Mart towards against credit balances</i>	Payment	PAY/12106		50,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amt trasfer to Dilpreet Tubes towards against credit balances</i>	Payment	PAY/12107		34,236.00
	By SUP-Elegant Enterprises <i>Being amt trasfer to Elegant Enterprises towards against credit balances</i>	Payment	PAY/12108		27,925.00
	By SP-V Green Media Pvt. Ltd. <i>Being amt trasfer to V Green Media Pvt Ltd towards against credit balances</i>	Payment	PAY/12109		4,802.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 16.8.22</i>	Payment 27,600.00 Dr 552.00 Cr	PAY/12110		27,048.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 16.8.22</i>	Payment 9,200.00 Dr 184.00 Cr	PAY/12111		9,016.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 17.8.22</i>	Payment 1,02,850.00 Dr 2,057.00 Cr	PAY/12112		1,00,793.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 17.8.22</i>	Payment 1,08,676.00 Dr 2,174.00 Cr	PAY/12113		1,06,502.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 17.8.22</i>	Payment 1,21,780.00 Dr 1,218.00 Cr	PAY/12114		1,20,562.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt trasfer towards Adv payment against Anexures from 11.8.22 to 17.8.22</i>	Payment 96,600.00 Dr 966.00 Cr	PAY/12115		95,634.00
	Carried Over			1,80,36,524.77	1,41,49,461.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,36,524.77	1,41,49,461.00
22-Aug-22	To CUST-Jade Estates JDA Invoices <i>Being chq recieved from Jade estates Chq No: 519634</i>	Receipt	REC/10308	7,97,985.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Being chq recieved from Gulmohar Residency Chq No: 002674</i>	Receipt	REC/10309	1,27,820.00	
	To (as per details) CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar CUST-Flat No-C-402 Mr.Vedanabhatla Bharti <i>Being amount received from Gulmohar Residency</i>	Receipt 25,000.00 Cr 25,000.00 Cr	REC/10310	50,000.00	
24-Aug-22	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being amount received from Sandeep Reddy Yempala</i>	Receipt	REC/10313	5,00,000.00	
25-Aug-22	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3470</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12119		1,485.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3472</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/12120		18,711.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3473</i>	Payment 57,650.00 Dr 577.00 Cr	PAY/12121		57,073.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3474</i>	Payment 3,125.00 Dr 31.00 Cr	PAY/12122		3,094.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3475</i>	Payment 1,600.00 Dr 16.00 Cr	PAY/12123		1,584.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft transation to Krishna steel railing &glass railing for releasing credit balance amount vide voucher no :3468</i>	Payment	PAY/12124		20,000.00
	Carried Over			1,95,12,329.77	1,42,51,408.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,42,51,408.00
25-Aug-22	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3476</i>	Payment 1,900.00 Dr 19.00 Cr	PAY/12125		1,881.00
	By CONT-Yousuf Ali <i>being neft transation to Yousuf Ali for releasing credit balance amount vide voucher no :3467</i>	Payment	PAY/12126		10,000.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3478</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12127		1,485.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3479</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12128		1,485.00
	By (as per details) CONJBDW-Mohammed Nadeem TDS-1% Contract <i>being neft transation to md.nadeem for releasing credit balance amount vide voucher no:3480</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/12129		2,772.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3481</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12130		1,980.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3482</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12131		2,475.00
	By CONT-Usha Varma <i>Being neft transation to Usha Varma for releasing credit balance amount vide voucher no :3465</i>	Payment	PAY/12132		20,000.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3483</i>	Payment 3,500.00 Dr 35.00 Cr	PAY/12133		3,465.00
	Carried Over			1,95,12,329.77	1,42,96,951.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,42,96,951.00
25-Aug-22	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3484</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12134		3,960.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide vocuher no:3464</i>	Payment	PAY/12135		15,000.00
	By CONT-K Jayamma <i>Beig neft transation to K.Jayamma for releasing credit balance amount vide voucher no :3449</i>	Payment	PAY/12136		40,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3463</i>	Payment	PAY/12137		20,000.00
	By CONT-Kailash Pandey <i>Being neft transation to Kailash pandey for releasing credit balance amount vide voucher no :3448</i>	Payment	PAY/12138		1,00,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3462</i>	Payment	PAY/12139		10,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3461</i>	Payment	PAY/12140		30,000.00
	By CONT-J.Muralidhar <i>Being neft transaton to J.Muralidhar for releasing credit balance amount vide voucher no :3447</i>	Payment	PAY/12141		25,000.00
	By CONT-S Ganesh <i>being neft transation to s.ganesh for releasing credit balance amount vide voucher no:3460</i>	Payment	PAY/12142		5,000.00
	By CONT-Janardhan Prasad <i>Being neft transation to Janardhan Prasad for releasing credit balance amount vide voucher no :3446</i>	Payment	PAY/12143		25,000.00
	By CONT-Hanmanth Bohini <i>Being neft transation to Hanmanth Bohini for releasing credit balance amount vide voucher no :3445</i>	Payment	PAY/12144		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3458</i>	Payment	PAY/12145		30,000.00
	Carried Over			1,95,12,329.77	1,46,50,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,46,50,911.00
25-Aug-22	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3457</i>	Payment	PAY/12146		25,000.00
	By CONT-G Thirupathi <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3444</i>	Payment	PAY/12147		15,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balacne amount vide voucher no:3456</i>	Payment	PAY/12148		8,000.00
	By CONT-G Sunitha <i>Being neft transation to G.Sunitha for releasing credit balance amount vide voucher no :3443</i>	Payment	PAY/12149		80,000.00
	By CONT-N.Nagajyothi <i>being neft transation to n.nagajyothi for releasing credit balance amount vide voucher no:3455</i>	Payment	PAY/12150		5,000.00
	By CONT-G Mannem <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3442</i>	Payment	PAY/12151		10,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3454</i>	Payment	PAY/12152		35,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3453</i>	Payment	PAY/12153		5,000.00
	By CONT-G.Ganapathi <i>Being neft transation to G.Ganapathi for releasing credit balance amount vide voucher no :3441</i>	Payment	PAY/12154		10,000.00
	By CONT-Eshwar Rao <i>Being neft transation to Eshwar Rao for releasing credit balance amount vide voucher no :3440</i>	Payment	PAY/12155		5,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendrakumar gujjar for releasing credit balance amount vide voucher no:3452</i>	Payment	PAY/12156		50,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan swain for releasing credit balance amount vide voucher no:3439</i>	Payment	PAY/12157		5,000.00
	Carried Over			1,95,12,329.77	1,49,03,911.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,49,03,911.00
25-Aug-22	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3438</i>	Payment	PAY/12158		20,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3437</i>	Payment	PAY/12159		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3436</i>	Payment	PAY/12160		10,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anand water proofing for releasing credit balance amount vide voucher no:3434</i>	Payment	PAY/12161		25,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3451</i>	Payment	PAY/12162		60,000.00
	By (as per details) CONJBDW-Mahaveer Gurjar TDS-1% Contract <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3477</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12163		2,475.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3471</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12164		2,475.00
26-Aug-22	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6548</i>	Payment	PAY/12165		42,643.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of robo coarse sand weekly payment release to sri vinayaka stone crushing industry payment vide voucher no:6547</i>	Payment	PAY/12166		24,118.00
	By OE-Water Supply UD <i>Towards supply of water tankers weekly payment release to a.satyanarayana payment vide voucher no:6549</i>	Payment	PAY/12167		5,000.00
	By OE-Misc. Expenses UD <i>Being chq or neft issed to shreya services for using Roots cleaning mechine of rent per month of july vide voucher no :3486</i>	Payment	PAY/12168		8,775.00
	Carried Over			1,95,12,329.77	1,51,14,397.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,51,14,397.00
26-Aug-22	By OE-Misc. Expenses UD	Payment	PAY/12169		1,500.00
	<i>Towards weekly payment release to reshma for meals provided to creach children from 18.08.22 to 24.08.22 Rs.1500/-</i>				
	By SUP-T Kurmanna	Payment	PAY/12170		24,960.00
	<i>Towards supply of morrum weekly payment release to t.kurmanna payment vide voucher no:6550</i>				
	By (as per details)	Payment	PAY/12171		1,176.00
	EUC- M Chandrakala	1,200.00 Dr			
	TDS-2% Equipment Hire Charges	24.00 Cr			
	<i>Towards chipping machine weekly payment release to m.chandrakala payment vide voucher no:9871</i>				
	By (as per details)	Payment	PAY/12172		29,780.00
	EUC-Meeriyala Rajkumar	30,388.00 Dr			
	TDS-2% Equipment Hire Charges	608.00 Cr			
	<i>Towards JCB weekly payment release to M. raj kumar payment vide voucher no:9872</i>				
	By (as per details)	Payment	PAY/12173		3,748.00
	EUC-Satwik Bhatt	3,825.00 Dr			
	TDS-2% Equipment Hire Charges	77.00 Cr			
	<i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:9870</i>				
	By (as per details)	Payment	PAY/12174		20,580.00
	EUC-T Kurmanna	21,000.00 Dr			
	TDS-2% Equipment Hire Charges	420.00 Cr			
	<i>Towards tractor weekly payment release to t.kurmanna payment vide voucher no:9873</i>				
27-Aug-22	By EMP-B Raja Shekar Reddy	Payment	PAY/12176		41,935.00
	<i>Being amt transfer to Modi Builders Methodist Complex towards raja reddy loan amount</i>				
	By ECARD- Raghu	Payment	PAY/12177		2,880.00
	<i>Being amt transfer to Ssllp open card towards purchase of green velvet cloth for gmr site use req no: 193553 on behalf of raghu exp card</i>				
	By ECARD-Ch.Ramesh	Payment	PAY/12178		340.00
	<i>Being amt transfer to ssllp kogistics towards purchase of stamp papers on behalf of ch. ramesh exp card</i>				
	By (as per details)	Payment	PAY/12179		4,90,000.00
	CONT-Sree Srinivasa Constructions	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	<i>Being amt transfer to Sree Srinivasa Constructions towards advance payment</i>				
	By OIE-Repairs & Maintenance-Automobiles	Payment	PAY/12180		1,600.00
	<i>Being online payment to Gosika Rajesh towards vehicle maintenance expenses as per bill no: 5594 dt: 11.08.22</i>				
	Carried Over			1,95,12,329.77	1,57,32,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,57,32,896.00
27-Aug-22	By ECARD-Manda Mahendar <i>Being amt transfer to sslp logistics towards purchase of stamp papaers on behalf of mahendar exp card</i>	Payment	PAY/12181		2,800.00
	By ECARD-Manda Mahendar <i>Being amt transfer to sslp logistics towards purchase of stamp papers(Jade Estates) on behalf of mahendar exp card</i>	Payment	PAY/12182		2,800.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit Builders towards against credit balances</i>	Payment	PAY/12183		1,30,878.00
	By OE-Misc. Expenses UD <i>Being nefr transaction to sri anjaneya weigh bridge for weighing rmc & steel payment</i>	Payment	PAY/12184		2,800.00
	By CONT-Jarang Vishwajeet <i>Being amt transfer to Jarang Vishwajeet towards against credit balances</i>	Payment	PAY/12185		2,109.00
	By CONT-Badakala Bhakara Rao <i>Being amt transfer to Badakala Bhakara Rao towards against credit balances</i>	Payment	PAY/12186		49,419.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>being payment transation to T.Kurmanna for releasing tractor weekly payment vide voucher no :9714</i>	Payment 4,200.00 Dr 84.00 Cr	PAY/12187		4,116.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to t.kurmanna vide voucher no: 9856</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/12188		10,290.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 4,80,822.00 Dr 9,616.00 Cr	PAY/12190		4,71,206.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 1,40,080.00 Dr 2,802.00 Cr	PAY/12191		1,37,278.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 2,90,900.00 Dr 5,818.00 Cr	PAY/12192		2,85,082.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 4,13,050.00 Dr 4,131.00 Cr	PAY/12193		4,08,919.00
	Carried Over			1,95,12,329.77	1,72,40,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,72,40,593.00
27-Aug-22	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 1,57,468.00 Dr 1,575.00 Cr	PAY/12194		1,55,893.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 94,100.00 Dr 1,882.00 Cr	PAY/12195		92,218.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 18.8.22 to 24.8.22</i>	Payment 85,750.00 Dr 858.00 Cr	PAY/12196		84,892.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of Jun -22</i>	Payment	PAY/12197		16,917.00
	By SUP-Sri Arihant Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12198		1,50,000.00
	By SUP-Akash Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12199		1,50,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12201		1,50,000.00
	By SUP-Bhagwati Steel Tubes <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12202		10,124.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12204		50,000.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12205		22,762.00
	By SUP-SFS Hardware <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12206		25,000.00
	By WO-M.Sudarshan <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12207		1,00,000.00
	By SUP-Dilpreet Tubes Pvt. Ltd. <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12208		25,000.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12209		20,000.00
	Carried Over			1,95,12,329.77	1,82,93,399.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,12,329.77	1,82,93,399.00
27-Aug-22	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12211		25,000.00
	By WO-Krishna Steel Railing & Glass Railing <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12212		25,000.00
	By SUP-Adilabad Timber Mart <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12213		9,746.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12214		25,000.00
	By SUP-Anisha Associates <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12215		25,000.00
				1,95,12,329.77	1,84,03,145.00
	By Closing Balance				11,09,184.77
				1,95,12,329.77	1,95,12,329.77
1-Sep-22	To Opening Balance			11,09,184.77	
1-Sep-22	To BANK-Kotak Mahindra Bank Rera A/c <i>chq.no.001939 Being amt transfer from rera A/c to Yes bank</i>	Contra	CON/10278	50,00,000.00	
	By SUP-Premier Engineering Corporation <i>Being amt transfer towards against credit balances</i>	Payment	PAY/12225		75,000.00
	By SUP-Hitech Infra Projects <i>Being amt transfer towards against credit balances</i>	Payment	PAY/12226		40,000.00
	By SUP-Anisha Associates <i>Being amt transfer towards against credit balances</i>	Payment	PAY/12227		2,981.00
	By SUP-Shubham Enterprises <i>Being amt transfer towards against credit balances</i>	Payment	PAY/12228		14,160.00
	By SP-Social DNA <i>Being chq issued to Social Dna towards agaisnt credit balances</i>	Payment	PAY/12229		13,483.00
	By SUP-Premier Engineering Corporation <i>Being chq issued to Premier Engineering Corportation towards against credit balances</i>	Payment	PAY/12230		56,293.00
	By SUP-SFS Hardware <i>Being chq issued to SFS Hardware towards agaisnt credit balances</i>	Payment	PAY/12231		16,361.00
	By SUP-Praful Sanitary <i>Being chq issued to Praful Sanitary towards against credit balances</i>	Payment	PAY/12232		9,013.00
	Carried Over			61,09,184.77	2,27,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	2,27,291.00
1-Sep-22	By SUP-Cemex Infra <i>Being chq issued to Cemex Infra towards against credit balances</i>	Payment	PAY/12233		2,26,311.00
	By SUP-ARN UPVC Windows & Doors <i>Being chq issued to ARN Upvc Windows & Doors towards against credit balances</i>	Payment	PAY/12234		1,02,086.00
	By SUP-Hitech Infra Projects <i>Being chq issued to Hitech Infra Projects towards against credit balances</i>	Payment	PAY/12235		33,900.00
	By SUP-VR Infra Concrete <i>Being chq issued to Vr Infra Concrete towards against credit balances</i>	Payment	PAY/12236		58,800.00
	By SUP-Sri Sai Rohit Marketing Company <i>Being chq issued to Sri Sai Rohith Marketing Company towards against credit balances</i>	Payment	PAY/12237		15,406.00
	By SP-V Green Media Pvt. Ltd. <i>Being chq issued to V Green Media Pvt Ltd towards against credit balances</i>	Payment	PAY/12238		4,848.00
	By SUP-G.P.Buildcon Materials <i>Being chq issued to G.P Buildcon Materials towards against credit balances</i>	Payment	PAY/12239		2,773.00
	By SUP-Bhagwati Steel Tubes <i>Being chq issued to Bhagwati Steel Tubes towards against credit balances</i>	Payment	PAY/12240		4,213.00
	By SUP-Ganji Venkannah & Sons <i>Being chq issued to Ganji Venkannah & Sons towards against credit balances</i>	Payment	PAY/12241		7,200.00
	By SUP-Adilabad Timber Mart <i>Being chq issued to Adilabad Timber Mart towards against credit balances</i>	Payment	PAY/12242		8,545.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer towards against credit balances</i>	Payment	PAY/12243		23,345.00
	By SUP-Gautham Enterprises <i>Being amount transfered towards full & final payment against their bills</i>	Payment	PAY/12244		1,416.00
	By SUP-Premier Engineering Corporation <i>Being amount transfer towards part payment against credit balance</i>	Payment	PAY/12245		50,000.00
	By SUP-Sri Balaji Enterprises <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12246		15,000.00
	By SUP-Premier Engineering Corporation <i>Being amt transfer towards against credit balances</i>	Payment	PAY/12247		25,000.00
	By SUP-Sri Balaji Enterprises <i>Being amt transfer towards agaisnr credit balances</i>	Payment	PAY/12248		10,000.00
	Carried Over			61,09,184.77	8,16,134.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	8,16,134.00
1-Sep-22	By SUP-Liberty 21 Ventures Pvt Ltd <i>Being amt transfer towards against credit balances</i>	Payment	PAY/12249		49,820.00
	By SUP-Vivid World <i>Being amt transfer towards agaisnr credit balances</i>	Payment	PAY/12250		271.00
	By SUP-Barkath Enterprises <i>Being amt transfer towards agaisnr credit balances</i>	Payment	PAY/12251		12,096.00
2-Sep-22	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt vide voucher no:9876</i>	Payment 5,100.00 Dr 102.00 Cr	PAY/12253		4,998.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to t.kurmanna vide voucher no:9875</i>	Payment 12,250.00 Dr 245.00 Cr	PAY/12254		12,005.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala vide voucher no:9877</i>	Payment 2,700.00 Dr 54.00 Cr	PAY/12255		2,646.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to m. raj kumar vide voucher no:9878</i>	Payment 18,700.00 Dr 374.00 Cr	PAY/12256		18,326.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises vide voucher no:6554</i>	Payment	PAY/12257		42,642.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to bantha das for releasing credit balance amount vide voucher no:3519</i>	Payment 3,900.00 Dr 39.00 Cr	PAY/12258		3,861.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3521</i>	Payment 15,750.00 Dr 158.00 Cr	PAY/12259		15,592.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3522</i>	Payment 68,825.00 Dr 688.00 Cr	PAY/12260		68,137.00
	Carried Over			61,09,184.77	10,46,528.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	10,46,528.00
2-Sep-22	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupahi for releasing credit balance amount vide voucher no:3523</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12261		2,475.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3524</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12262		990.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3525</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/12263		2,376.00
	By (as per details) CONJBDW-Mohammed Nadeem TDS-1% Contract <i>being neft transation to md.nadeem for releasing credit balance amount vide voucher no:3526</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/12264		2,772.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3527</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12265		1,980.00
	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3528</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12266		2,970.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3529</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12267		2,970.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3520</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/12268		2,772.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for meals provided to creache children from 25.08.22 to 31.08.22 Rs.1800/-</i>	Payment	PAY/12269		1,800.00
	Carried Over			61,09,184.77	10,67,633.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	10,67,633.00
2-Sep-22	By OE-Misc. Expenses UD <i>Towards weekly payment release to sri anjaneya weigh bridge for weighing slip from 19.08.22 to 30.08.22 Rs.3750/-</i>	Payment	PAY/12270		3,750.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment release to orukunda for month of august Rs.2000/-</i>	Payment	PAY/12271		2,000.00
	By OE-Misc. Expenses UD <i>Towards water supplier for site and sales office monthly payment release to nagpur nandu Rs.4800/-</i>	Payment	PAY/12272		4,800.00
	By OE-Misc. Expenses UD <i>Towards scavenger monthly payment to jai ramesh Rs.3000/-</i>	Payment	PAY/12273		3,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3530</i>	Payment 4,625.00 Dr 46.00 Cr	PAY/12274		4,579.00
	By WO-Krishna Steel Railing & Glass Railing <i>being neft trasation to krishna steel railing and glass railing for releasing credit balance amount vide voucher no:3532</i>	Payment	PAY/12275		20,000.00
	By OE-Water Supply UD <i>Towards supply of water tankers weekly payment release to a.satyanarayana vide voucher no:6553</i>	Payment	PAY/12276		26,500.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3518</i>	Payment	PAY/12277		30,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3517</i>	Payment	PAY/12278		10,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3516</i>	Payment	PAY/12279		40,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3515</i>	Payment	PAY/12280		15,000.00
	By CONT-Thirupathi Raju <i>being neft transation to tirupathi raju for releasing credit balance amount vide voucher no:3514</i>	Payment	PAY/12281		15,000.00
	Carried Over			61,09,184.77	12,42,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	12,42,262.00
2-Sep-22	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3513</i>	Payment	PAY/12282		10,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher no:3512</i>	Payment	PAY/12283		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3510</i>	Payment	PAY/12284		2,00,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgariya for releasing credit balance amount vide voucher no:3509</i>	Payment	PAY/12285		20,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3508</i>	Payment	PAY/12286		50,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3507</i>	Payment	PAY/12287		8,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3506</i>	Payment	PAY/12288		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3505</i>	Payment	PAY/12289		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft trasnation to mahendra kumar for releasing credit balance amount vide voucher no:3504</i>	Payment	PAY/12290		40,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3503</i>	Payment	PAY/12291		60,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3502</i>	Payment	PAY/12292		30,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:3501</i>	Payment	PAY/12293		1,00,000.00
	Carried Over			61,09,184.77	18,05,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	18,05,262.00
2-Sep-22	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3500</i>	Payment	PAY/12294		15,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3499</i>	Payment	PAY/12295		60,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumathu for releasing credit balance amount vide voucher no:3498</i>	Payment	PAY/12296		80,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3497</i>	Payment	PAY/12297		15,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3496</i>	Payment	PAY/12298		80,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganaphi for releasing credit balance amount vide voucher no:3495</i>	Payment	PAY/12299		10,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3491</i>	Payment	PAY/12300		15,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3490</i>	Payment	PAY/12301		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3489</i>	Payment	PAY/12302		15,000.00
	By CONT-Anand Waterproofing <i>being neft transation to anad jyothi babu for releasing credit balance amount vide voucher no:3487</i>	Payment	PAY/12303		20,000.00
	By CONT-Eshwar Rao <i>being neft transation to y.eshwar rao for releasing credit balance amount vide voucher no:3494</i>	Payment	PAY/12304		5,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to ranjan swain for releasing credit balance amount vide voucher no:3493</i>	Payment	PAY/12305		5,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3492</i>	Payment	PAY/12306		5,000.00
	Carried Over			61,09,184.77	21,40,262.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	21,40,262.00
2-Sep-22	By CONT-Dharma Rao <i>being neft transation to dharma rao for releasing credit balance amount vide voucher no:3531</i>	Payment	PAY/12307		5,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3533</i>	Payment	PAY/12308		10,000.00
	By OE-Misc. Expenses UD <i>Towards creache teacher monthly payment release to reshma Rs.6500/-</i>	Payment	PAY/12309		6,500.00
	By SP-Seven Hills Enterprises <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of Aug -22 against bill no.2381 dt.1.9.22</i>	Payment	PAY/12311		2,961.00
3-Sep-22	By SP-Y Ravi Shankar <i>Being amt transfer to Y.Ravi Shankar towards fogging work done at site for the month of june ' 22 against bill no: 795 dtd: 29.08.2022</i>	Payment	PAY/12312		10,058.00
	By (as per details) EMP-G B Ram Babu Commission 4,860.00 Dr TDS-5% Brokerage/commission 243.00 Cr <i>Being amt transfer to GB Rambabu towards HL Commission</i>	Payment	PAY/12313		4,617.00
	By (as per details) EMP-D Pavan Kumar Commission 4,140.00 Dr TDS-5% Brokerage/commission 207.00 Cr <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment	PAY/12314		3,933.00
	By (as per details) EMP-Vineela Commission 4,140.00 Dr TDS-5% Brokerage/commission 207.00 Cr <i>Being amt transfer to Vineela towards HL Commission</i>	Payment	PAY/12315		3,933.00
	By (as per details) EMP-Mahender Commission 2,160.00 Dr TDS-5% Brokerage/commission 108.00 Cr <i>Being amt transfer to Mahender towards HL Commission</i>	Payment	PAY/12316		2,052.00
	By (as per details) EMP-K Prabhakar Reddy Commission 2,700.00 Dr TDS-5% Brokerage/commission 135.00 Cr <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment	PAY/12317		2,565.00
	By CONT-Badakala Bhakara Rao <i>Being amt transfer to Badakala Bhakara Rao towards against credit balances</i>	Payment	PAY/12318		49,419.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/12319		15,000.00
	Carried Over			61,09,184.77	22,56,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	22,56,300.00
3-Sep-22	By SP-Modi Properties Pvt Ltd <i>Being amt transfer to Modi properties pvt ltd towards admin service charges for Accounts manager support-staff and admin liason for the month of AUG-22 against bill no. MPPL10064 dt.30.8.22</i>	Payment	PAY/12320		1,44,569.00
	By SP-SLLP-Logistics <i>Being amt transfer to SLLP Logistics towards service charges,transporation charges,carhire charges against bill no. SSLOG22-23/10453,10443,10435 dt.31.8.22</i>	Payment	PAY/12321		1,67,371.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit Builders towards against credit balances</i>	Payment	PAY/12322		1,30,879.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 8,88,470.00 Dr 17,769.00 Cr	PAY/12324		8,70,701.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 85,750.00 Dr 858.00 Cr	PAY/12325		84,892.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 1,67,600.00 Dr 3,352.00 Cr	PAY/12326		1,64,248.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 90,116.00 Dr 1,802.00 Cr	PAY/12327		88,314.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/12328		7,840.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 1,63,648.00 Dr 1,636.00 Cr	PAY/12329		1,62,012.00
	Carried Over			61,09,184.77	40,77,126.00

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Modi Realty Mallapur LLP (22-23)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	40,77,126.00
3-Sep-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Advance payment against Anexures from 25.8.22 to 31.8.22</i>	Payment 62,100.00 Dr 1,242.00 Cr	PAY/12330		60,858.00
	By SUP-Sri Arihant Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12333		2,00,000.00
	By SUP-Akash Steels <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12334		2,00,000.00
	By SUP-Praful Sanitary <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12335		1,00,000.00
	By SUP-ARN UPVC Windows & Doors <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12336		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12337		1,00,000.00
	By SUP-SFS Hardware <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12338		75,000.00
	By SUP-Anisha Associates <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12339		69,608.00
	By SUP-Cemex Infra <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12340		27,800.00
	By SUP-Shiv Shakti Steel Tubes <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12341		16,228.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being amount transfered towards part payment against their credit balance</i>	Payment	PAY/12342		8,407.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of Jul-22</i>	Payment	PAY/12343		17,232.00
5-Sep-22	By EMP-Mekala Ram Prasad <i>Being towards salary for the month of Aug -22 transfer to M.Ram prasad</i>	Payment	PAY/12345		83,121.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of Aug -22 transfer to N.Rajyalakshmi</i>	Payment	PAY/12346		36,607.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards salary for the month of Aug -22 transfer to palle sai kumar reddy</i>	Payment	PAY/12347		39,674.00
	Carried Over			61,09,184.77	52,11,661.00

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	52,11,661.00
5-Sep-22	By EMP-B Raja Shekar Reddy <i>Being towards salary for the month of Aug -22 transfer to B.Raja shekar reddy</i>	Payment	PAY/12348		37,922.00
	By EMP-Rahul Talla <i>Being towards salary for the month of Aug -22 transfer to Rahul Talla</i>	Payment	PAY/12349		27,121.00
	By EMP-Rajesh Gosika <i>Being towards salary for the month of Aug -22 transfer to Rajesh gosika</i>	Payment	PAY/12350		23,637.00
	By EMP-Gunda Bhagath <i>Being towards salary for the month of Aug -22 transfer to G.Bhagath</i>	Payment	PAY/12351		14,551.00
	By EMP-Gummidelli Rajesh Kumar <i>Being towards salary for the month of Aug -22 transfer to G.Rajesh kumar</i>	Payment	PAY/12352		18,041.00
	By EMP-Kamidi Srikanth Reddy <i>Being towards salary for the month of Aug -22 transfer to K.Srikanth reddy</i>	Payment	PAY/12353		17,029.00
	By EMP-Sultan Ali <i>Being towards salary for the month of Aug -22 transfer to sultan Ali</i>	Payment	PAY/12354		21,353.00
	By EMP-Sufiyan Rubbani <i>Being towards salary for the month of Aug -22 transfer to sufiyan rubbani</i>	Payment	PAY/12355		21,317.00
	By EMP-Orsu Madan <i>Being towards salary for the month of Aug -22 transfer to orsu madan</i>	Payment	PAY/12356		16,743.00
	By EMP-Sheik Goushee Begum <i>Being towards salary for the month of Aug -22 transfer to Goushee begum</i>	Payment	PAY/12357		15,641.00
	By EMP-Dandothikar Ramesh <i>Being towards salary for the month of Aug -22 transfer to D.Ramesh</i>	Payment	PAY/12358		15,912.00
	By EMP-Dhegavat Nagendar <i>Being towards salary for the month of Aug -22 transfer to D.Nagendar</i>	Payment	PAY/12359		16,524.00
	By EMP-Andimalla Janaki <i>Being towards salary for the month of Aug -22 transfer to A.Janaki</i>	Payment	PAY/12360		14,581.00
	By EMP-Basaveshwari <i>Being towards salary for the month of Aug -22 transfer to Basaveshwari</i>	Payment	PAY/12361		11,309.00
	By EMP-Rishab <i>Being towards salary for the month of Aug -22 transfer to A.Rishab</i>	Payment	PAY/12362		9,643.00
	Carried Over			61,09,184.77	54,92,985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,09,184.77	54,92,985.00
5-Sep-22	By (as per details)	Payment	PAY/12363		20,715.00
	EMP-G.Satish Kumar	15,965.00 Dr			
	EMP- G.Satish Kumar Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Being towards salary for the month of Aug -22 transfer to G.Satish kumar				
	By (as per details)	Payment	PAY/12364		19,226.00
	EMP-Rodda Rani	17,326.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Being towards salary for the month of Aug -22 transfer to Rodda Rani				
	By (as per details)	Payment	PAY/12365		26,780.00
	EMP-Praveen Kumar Pathak	28,700.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,420.00 Cr			
	Being amt transfer to Praveen Pathak towards salary for the month of July ' 22				
7-Sep-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950	Contra	CON/10284	34,00,000.00	
	Chq No: 000262 Being amt transfer from current a/c to yes bank				
	To BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10285	50,00,000.00	
	Chq No: 001943 Being amt transfer from rere a/c to yes bank				
	By CONT-Anand Waterproofing	Payment	PAY/12368		10,000.00
	being neft transation to anand water proofing for releasing credit balance amount vide voucher no:3534				
	By CONT-Badakala Bhakara Rao	Payment	PAY/12369		30,000.00
	being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3535				
	By CONT-Banitha Das	Payment	PAY/12370		10,000.00
	being neft transation to banitha das for releasing credit balance amount vide voucher no:3536				
	By CONT-B Ashwini	Payment	PAY/12371		5,000.00
	being neft transation to b.ashwini for releasing credit balance amount vide voucer no:3537				
	By CONT-B Ram Babu	Payment	PAY/12372		10,000.00
	being neft transation to b.rambabu for releasing credt balance amount vide voucher no:3538				
	By CONT-Eshwar Rao	Payment	PAY/12373		5,000.00
	being neft transation to eshwar rao for releasing credit balance amount vide voucher no:3539				
	Carried Over			1,45,09,184.77	56,29,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	56,29,706.00
7-Sep-22	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3540</i>	Payment	PAY/12374		5,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3541</i>	Payment	PAY/12375		80,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3542</i>	Payment	PAY/12376		10,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3543</i>	Payment	PAY/12377		80,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3544</i>	Payment	PAY/12378		80,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3545</i>	Payment	PAY/12379		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3546</i>	Payment	PAY/12380		1,00,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyanka devi for releasing credit balance amount vide voucher no:3555</i>	Payment	PAY/12381		60,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3547</i>	Payment	PAY/12382		15,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3548</i>	Payment	PAY/12383		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3549</i>	Payment	PAY/12384		30,000.00
	By CONT-Radha Krishna <i>being neft transation to radha krishna for releasing credit balance amount vide voucher no: 3556</i>	Payment	PAY/12385		10,000.00
	By CONT-Mahaveer Gurjar <i>bein neft transation to mahaveer for releasing credit balance amount vide voucher no:3550</i>	Payment	PAY/12386		60,000.00
	Carried Over			1,45,09,184.77	61,99,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	61,99,706.00
7-Sep-22	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3551</i>	Payment	PAY/12387		30,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3557</i>	Payment	PAY/12388		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3552</i>	Payment	PAY/12389		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3553</i>	Payment	PAY/12390		10,000.00
	By CONT-N Nagaraju <i>being neft trnasation to nagaraju for releasing credit balance amount vide voucher no:3554</i>	Payment	PAY/12391		5,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapati for releasing credit balance amount vide voucher no:3558</i>	Payment	PAY/12392		2,00,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3559</i>	Payment	PAY/12393		30,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3560</i>	Payment	PAY/12394		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3563</i>	Payment	PAY/12395		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3561</i>	Payment	PAY/12396		25,000.00
	By CONT-Yousuf Ali <i>being neft transation to youaf ali for releasing credit balance amount vide voucher no:3564</i>	Payment	PAY/12397		5,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3562</i>	Payment	PAY/12398		10,000.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:3565</i>	Payment	PAY/12399		5,000.00
	Carried Over			1,45,09,184.77	65,89,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	65,89,706.00
7-Sep-22	By OE-Misc. Expenses UD <i>Towards weekly payment release to Reshma for meals provided to creache children from 01.09.22 to 07.09.22 Rs.1800/-</i>	Payment	PAY/12404		1,800.00
8-Sep-22	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards releasing Tractor weekly payment to T.kurmanna payment vide voucher no:9899</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/12405		12,348.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards releasing chipping machine weekly payment to m.chandrakala payment vide voucher no:9898</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/12406		1,176.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards releasing chipping machine weekly payment to satwik batt vide voucher no:9897</i>	Payment 6,225.00 Dr 125.00 Cr	PAY/12407		6,100.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards releasing JCB weekly payment to m.raj kumar payment vide voucher no:9896</i>	Payment 24,225.00 Dr 485.00 Cr	PAY/12408		23,740.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards releasing supply of robo caorse and fine sand weekly payment to sree sai sharanya enterprises vide voucher no:6569</i>	Payment	PAY/12409		61,801.00
	By SUP-Sai Lakshmi Enterprises <i>Towards releasing supply of red mud weekly payment to sai lakshmi enterprises vide voucher no:6577</i>	Payment	PAY/12410		12,100.00
	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards releasing supply of robo caorse sand weekly payment to sri vinayaka stone crushing industry vide voucher no:6570</i>	Payment	PAY/12411		22,537.00
	By OE-Water Supply UD <i>Towards releasing water tankers weekly payment to a.satyanarayana payment vide voucher no:6571</i>	Payment	PAY/12412		35,000.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3575</i>	Payment 4,300.00 Dr 43.00 Cr	PAY/12413		4,257.00
	Carried Over			1,45,09,184.77	67,70,565.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	67,70,565.00
8-Sep-22	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft trasation to tari syam for releasing credit balance amount vide voucher no:3574</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12414		990.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft trasation to p.praveen kumar for releasing credit balance amount vide voucher no:3573</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/12415		2,079.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft trasation to md.kudoos for releasing credit balance amount vide voucher no:3572</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12416		2,970.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>being neft trasation to kailash for releasing credit balance amount vide voucher no:3571</i>	Payment 2,400.00 Dr 24.00 Cr	PAY/12417		2,376.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft trasation to janardhan prasad for releasing credit balance amount vide voucher no:3570</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12418		1,485.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft trasation to bishu datta for releasing credit balance amount vide voucher no:3568</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12419		1,980.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft trasation to g.thirupathi for releasing credit balacne amount vide voucher no:3569</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12420		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft trasation to g.mannem for releasing credit balance amount vide voucher no:3567</i>	Payment 61,525.00 Dr 615.00 Cr	PAY/12421		60,910.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft trasation to g.mannem for releasing credit balance amount vide voucher no:3566</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/12422		18,711.00
	Carried Over			1,45,09,184.77	68,64,046.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	68,64,046.00
10-Sep-22	By SP-Shreyas Services <i>Being amt transfer to shreyas services towards house keeping charges for the month of AUG-22 against bill no.263 dt.31.8.22</i>	Payment	PAY/12424		29,190.00
	By SP-Expert Security Guards <i>Being amt transfer to expert security guards towards security charges for the month of AUG-22 against bill no.ESG/66/22 dt.31.8.22</i>	Payment	PAY/12425		30,244.00
	By EMP-T Vinay <i>Being amt transfer to T.Vinay towards stipend amount for the month of aug ' 22</i>	Payment	PAY/12426		4,800.00
	By SP-Mr.Senigarapu Sridhar B-104 <i>Being amt transfer to Senigarapu Sridhar towards model flat rent for the month of Aug ' 22</i>	Payment	PAY/12427		13,500.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amt transfer to Modi Properties Pvt Ltd towards partner remuneration</i>	Payment	PAY/12428		1,50,000.00
	By PARTNER- Anand Mehta <i>Being amt transfer to Anand Mehta towards partner remuneration</i>	Payment	PAY/12429		1,50,000.00
	By SP-SSLLP-Logistics <i>Being amt transfer to Ssllp Logistics towards registration charges for payable to logistics vide bill.no.10092 dtd: 30.04.2022</i>	Payment	PAY/12430		5,428.00
	By SP-SSLLP Common Expenses <i>Being amt transfer to ssllp common expenses towards against credit balances</i>	Payment	PAY/12431		2,729.00
	By SP-SSLLP-Logistics <i>Being amt transfer to ssllp logistics towards cr consultation charges,qc report servcie charges,service charges against bill no's: 10476,10465 & 10504 dtd: 31.08.2022</i>	Payment	PAY/12432		3,58,306.00
	By CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10534 dated:31-08-22</i>	Payment	PAY/12433		5,428.00
	By CUST-Flat No-B-105 Mr.T Sunil <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10535 dated:31-08-22</i>	Payment	PAY/12434		5,428.00
	By OTHADV-Gulmohar Residency <i>Being amount transfered towards registration & misc charges vide bill.no. SSLOG22-23/10536 dated:31-08-22 for B -306 Alekya</i>	Payment	PAY/12435		5,428.00
	Carried Over			1,45,09,184.77	76,24,527.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	77,57,841.00
10-Sep-22	By SUP-Summit Sales Llp <i>Being amt transfer to Summit Sales LLP towards against credit balances</i>	Payment	PAY/12449		14,70,864.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 8,970.00 Dr 449.00 Cr	PAY/12450		8,521.00
	By SUP-Sri Arihant Steels <i>Being amt transfer to Sri Arihant Steels towards against credit balances</i>	Payment	PAY/12451		3,77,330.00
	By SUP-Akash Steels <i>Being amt transfer to Sri Akash Steels towards against credit balances</i>	Payment	PAY/12452		2,76,711.00
	By SUP-Elegant Enterprises <i>Being amt transfer to Elegant Enterprises towards against credit balances</i>	Payment	PAY/12453		2,50,061.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to GB Rambabu towards HL Commission</i>	Payment 10,530.00 Dr 527.00 Cr	PAY/12454		10,003.00
	By SUP-Praful Sanitary <i>Being amt transfer to Praful Sanitary towards against credit balances</i>	Payment	PAY/12455		1,50,219.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 5,850.00 Dr 293.00 Cr	PAY/12456		5,557.00
	By SUP-ARN UPVC Windows & Doors <i>Being amt transfer to ARN Upvc windows & doors towards against credit balances</i>	Payment	PAY/12457		1,30,621.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 4,680.00 Dr 234.00 Cr	PAY/12458		4,446.00
	By SUP-Sri Sai Vishal Enterprises <i>Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances</i>	Payment	PAY/12459		90,400.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balances</i>	Payment	PAY/12460		47,877.00
	By SP-Soham Modi HUF <i>Being amount transfered towards reimbursement of stamoduty for car parking</i>	Payment	PAY/12461		1,97,412.00
	Carried Over			1,45,09,184.77	1,07,77,863.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	1,07,77,863.00
10-Sep-22	By SUP-Mehta Prop property Online Private Limited <i>Being amt transfer to Mehta Propproperty Online Pvt Ltd towards against credit balances</i>	Payment	PAY/12462		18,374.00
	By SUP-Global Safety Solutions <i>Being amt transfer to Global Safety Solutions towards against credit balances</i>	Payment	PAY/12463		3,304.00
	By SUP-Ganji Venkannah & Sons <i>Being amt transfer to Ganji Venkannah & Sons towards against credit balances</i>	Payment	PAY/12464		2,655.00
	By SUP-G.P.Buildcon Materials <i>Being amt transfer to GP Buildcon Materials towards against credit balances</i>	Payment	PAY/12465		2,124.00
	By (as per details) GST Payable GST Payable <i>Being amount transfered towards GST payment for the month of Aug-22</i>	Payment 12,24,610.00 Dr 12,24,610.00 Dr	PAY/12466		24,49,220.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfered towards advance payment for annexure A & C</i>	Payment 2,03,867.00 Dr 2,039.00 Cr	PAY/12468		2,01,828.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards advance payment for annexure A & C</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/12469		1,07,408.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment for annexure A & C</i>	Payment 1,27,920.00 Dr 2,559.00 Cr	PAY/12470		1,25,361.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amount transfered towards advance payment for annexue A & C</i>	Payment 80,550.00 Dr 806.00 Cr	PAY/12471		79,744.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amount transfered towards advance payment for annexure A & C</i>	Payment 78,626.00 Dr 1,573.00 Cr	PAY/12472		77,053.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amount transfered towards advance payment for annexure A & C</i>	Payment 1,69,428.00 Dr 1,694.00 Cr	PAY/12473		1,67,734.00
	Carried Over			1,45,09,184.77	1,40,12,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,09,184.77	1,40,12,668.00
10-Sep-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amount transfered towards advance payment for annexure A & C</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/12474		7,840.00
12-Sep-22	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 15.07.22 to 13.08.22</i>	Payment	PAY/12479		3,893.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of Sultan Ali for the period of 05.06.22 to 13.08.22</i>	Payment	PAY/12480		1,166.00
13-Sep-22	To CUST-Jade Estates JDA Invoices <i>Chq No: 220271 Being chq received from JAde Estates</i>	Receipt	REC/10360	3,89,086.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Chq No: 220271 Being chq received from JAde Estates</i>	Receipt	REC/10361	7,71,366.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Chq No: 002677 Being chq received from Gulmohar Resudency</i>	Receipt	REC/10362	1,59,775.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Chq No: 002682 Being chq received from Gulmohar Resudency</i>	Receipt	REC/10363	1,65,753.00	
15-Sep-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. raj kumar vide voucher no:9925</i>	Payment 24,650.00 Dr 493.00 Cr	PAY/12491		24,157.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt vide voucher no:9924</i>	Payment 6,300.00 Dr 126.00 Cr	PAY/12492		6,174.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to T.kurmanna vide voucher no:9922</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/12493		12,348.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala vide voucher no:9923</i>	Payment 2,400.00 Dr 48.00 Cr	PAY/12494		2,352.00
	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo carse sand weekly payment release to sree sai sharanya enterprises vide voucher no:6586</i>	Payment	PAY/12495		38,316.00
	Carried Over			1,59,95,164.77	1,41,08,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,95,164.77	1,41,08,914.00
15-Sep-22	By SUP-Sai Lakshmi Enterprises <i>Towards supply of red mud weekly payment release to sai lakshmi enterprises vide voucher no:6585</i>	Payment	PAY/12496		12,100.00
	By CONT-Badakala Bhakara Rao <i>being neft transtion to b.baskar rao for releasing credit balance vide voucher no:3579</i>	Payment	PAY/12497		50,000.00
	By CONT-Banitha Das <i>bing neft transation to banitha das for releasing credit balance amount vide voucher no:3580</i>	Payment	PAY/12498		15,000.00
	By CONT-B Ashwini <i>being neft transation to b.ashwini for releasing credit balance amount vide voucher no:3581</i>	Payment	PAY/12499		15,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3582</i>	Payment	PAY/12500		30,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3583</i>	Payment	PAY/12501		15,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3584</i>	Payment	PAY/12502		10,000.00
	By CONT-Dillip Ranjan Swain <i>being neft transation to dilip ranjan swain for releasing credit balance amount vide voucher no:3585</i>	Payment	PAY/12504		5,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3586</i>	Payment	PAY/12505		5,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3587</i>	Payment	PAY/12506		40,000.00
	By CONT-G Mannem <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3588</i>	Payment	PAY/12507		60,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3589</i>	Payment	PAY/12508		50,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3590</i>	Payment	PAY/12509		80,000.00
	Carried Over			1,59,95,164.77	1,44,96,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,95,164.77	1,44,96,014.00
15-Sep-22	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3591</i>	Payment	PAY/12510		50,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3592</i>	Payment	PAY/12511		10,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash pandey for releasing credit balance amount vide voucher no:3593</i>	Payment	PAY/12512		1,00,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3594</i>	Payment	PAY/12513		10,000.00
	By CONT-K Jayamma <i>being neft transaion to jayamma for releasing credit balance amount vide voucher no:3595</i>	Payment	PAY/12514		30,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3596</i>	Payment	PAY/12515		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:3597</i>	Payment	PAY/12516		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3598</i>	Payment	PAY/12517		50,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3599</i>	Payment	PAY/12518		30,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3600</i>	Payment	PAY/12519		15,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3601</i>	Payment	PAY/12520		15,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3602</i>	Payment	PAY/12521		30,000.00
	Carried Over			1,59,95,164.77	1,48,76,014.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,95,164.77	1,48,76,014.00
15-Sep-22	By CONT-Priyanka Devi <i>being neft transaion to priyanka devi for releasing credit balance amount vide voucher no:3603</i>	Payment	PAY/12522		50,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3604</i>	Payment	PAY/12523		10,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshpathi for releasing credit balance amount vide voucher no:3605</i>	Payment	PAY/12524		2,00,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3606</i>	Payment	PAY/12525		20,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3607</i>	Payment	PAY/12526		10,000.00
	By CONT-Thirupathi Raju <i>being neft trasnation to thirupathi raju for relasing credit balance amount vide voucher no:3608</i>	Payment	PAY/12527		15,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for relasing credit balance amount vide voucher no:3609</i>	Payment	PAY/12528		30,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3610</i>	Payment	PAY/12529		60,000.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>being neft transation to janardhan prasad for relasing credit balance amount vide voucher no:3616</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12530		1,485.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>Being neft transation to Thirupathi Raju for releasing credit balance amount vide voucher no :3623</i>	Payment 3,750.00 Dr 38.00 Cr	PAY/12531		3,712.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3614</i>	Payment 67,100.00 Dr 671.00 Cr	PAY/12532		66,429.00
	Carried Over			1,59,95,164.77	1,53,42,640.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,95,164.77	1,53,42,640.00
15-Sep-22	By (as per details) CONJBDW-Srikanth Jena(Plumber) TDS-1% Contract <i>Being neft transation to Srikanth jena for releasing credit balance vide voucher no :3622</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12533		2,475.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g,mannem for releasing credit balance amount vide voucher no:3613</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/12534		18,711.00
To	BANK-Kotak Mahindra Bank Rera A/c <i>chq.no.001987 Being towards funds transfer from rera A/c to Yes bank</i>	Contra	CON/10294	50,00,000.00	
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3612</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12535		2,970.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>Being neft transation to Shaik moiz for releasing credit balance amount vide voucher no :3621</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12536		2,475.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3611</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12537		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to praveen kumar for releasing credit balance amount vide voucher no :3620</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12538		1,485.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3615</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12539		2,475.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>chq.no.000263 Being towards funds transfer from current A/c to yes bank</i>	Contra	CON/10295	25,00,000.00	
	Carried Over			2,34,95,164.77	1,53,76,201.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	1,53,76,201.00
15-Sep-22	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>Being neft trasation to Kailash pandey for releasing credit balance amount vide voucher no :3617</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12540		1,980.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>Being neft trasation to N.Nagraju for relesing credit balance amount vide voucher no :3619</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12541		1,980.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for meals provided to creache children from 08.09.22 to 14.09.22 Rs.1800/-</i>	Payment	PAY/12542		1,800.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>Being neft trasation to Mohanmmmed Khudoos for releasing credit balance amount vide :3618</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12543		1,980.00
	By CONT-G Thirupathi <i>Being neft trasation to G.Thirupathi for releasing credit balance amount vide voucher no :3625</i>	Payment	PAY/12545		10,000.00
	By (as per details) CONJBDW-B Ashwini TDS-1% Contract <i>being neft trasation to b.ashwini for releasing credit balance amount vide voucher no:3626</i>	Payment 2,100.00 Dr 21.00 Cr	PAY/12546		2,079.00
	By OE-Water Supply UD <i>Towards supply of water tankers payement release to a.satyanarayana vide voucher no:6589</i>	Payment	PAY/12547		18,500.00
	By CONT-Pappuram <i>being neft trasation to papuram for releasing credit balacne amount vide voucher no:3627</i>	Payment	PAY/12549		5,000.00
16-Sep-22	By SP-Summit Builders Statutory Payments <i>Being amt transfer to summit builders towards ESI amount for the month of Aug ' 22</i>	Payment	PAY/12558		54,629.00
17-Sep-22	By SP-SSLLP-Logistics <i>Being amt transfer to Ssllp Logistics towards advertising service charges for the month of aug ' 22 against bill no: SSLOG22-23/10508 dtd: 31.08.22</i>	Payment	PAY/12559		16,408.00
	Carried Over			2,34,95,164.77	1,54,90,557.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	1,54,90,557.00
17-Sep-22	By (as per details)	Payment	PAY/12560		26,932.00
	EMP-G B Ram Babu Commission	28,350.00 Dr			
	TDS-5% Brokerage/commission	1,418.00 Cr			
	Being amt transfer to GB Rambabu towards HL Commission				
	By (as per details)	Payment	PAY/12561		22,942.00
	EMP-D Pavan Kumar Commission	24,150.00 Dr			
	TDS-5% Brokerage/commission	1,208.00 Cr			
	Being amt transfer to D.Pavan Kumar towards HL Commission				
	By (as per details)	Payment	PAY/12562		22,942.00
	EMP-Vineela Commission	24,150.00 Dr			
	TDS-5% Brokerage/commission	1,208.00 Cr			
	Being amt transfer to Vineela towards HL Commission				
	By (as per details)	Payment	PAY/12563		11,970.00
	EMP-Mahender Commission	12,600.00 Dr			
	TDS-5% Brokerage/commission	630.00 Cr			
	Being amt transfer to Mahender towards HL Commission				
	By (as per details)	Payment	PAY/12564		14,962.00
	EMP-K Prabhakar Reddy Commission	15,750.00 Dr			
	TDS-5% Brokerage/commission	788.00 Cr			
	Being amt transfer to K.Prabhakar Reddy towards HL Commission				
	By BANKFD-YES Bank	Payment	PAY/12566		50,00,000.00
	Being FD made				
	By (as per details)	Payment	PAY/12567		7,840.00
	CONT-Sree Srinivasa Constructions	8,000.00 Dr			
	TDS-2% Contract	160.00 Cr			
	Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22				
	By (as per details)	Payment	PAY/12568		1,12,700.00
	CONT-Sree Srinivasa Constructions	1,15,000.00 Dr			
	TDS-2% Contract	2,300.00 Cr			
	Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22				
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/12569		94,850.00
	Being amt transfer to Sri Sai Vishal Enterprises towards against credit balances				
	By (as per details)	Payment	PAY/12570		2,01,402.00
	CONT-Kailash Pandey	2,03,436.00 Dr			
	TDS-1% Contract	2,034.00 Cr			
	Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22				
	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/12571		9,162.00
	Being amt transfer to Dilpreet Tubes Pvt Ltd towards against credit balances				
	Carried Over			2,34,95,164.77	2,10,16,259.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,10,16,259.00
17-Sep-22	By SUP-Jyothi Bamboo and Ballies Merchant <i>Being amt transfer to Jyothi Bamboo & Ballies Merchant towards against credit balances</i>	Payment	PAY/12572		11,330.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 80,550.00 Dr 806.00 Cr	PAY/12573		79,744.00
	By SUP-Green Belt Services <i>Being amt transfer to Green Belt Services towards against credit balances</i>	Payment	PAY/12574		7,197.00
	By SUP-SFS Hardware <i>Being amt transfer to SFS Hardware towards against credit balances</i>	Payment	PAY/12575		15,000.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 1,07,850.00 Dr 2,157.00 Cr	PAY/12576		1,05,693.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware <i>Being amt transfer to Sri Laxmi Ganesh Steels & Hardware towards against credit balances</i>	Payment	PAY/12577		4,489.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 63,250.00 Dr 1,265.00 Cr	PAY/12578		61,985.00
	By SUP-Legend Elevations <i>Being amt transfer to Legend Elevations towards against credit balances</i>	Payment	PAY/12579		4,406.00
	By SUP-Vivid World <i>Being amt transfer to Vivid World towards against credit balances</i>	Payment	PAY/12580		271.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 3,21,126.00 Dr 6,423.00 Cr	PAY/12581		3,14,703.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 8.9.22 to 14.9.22</i>	Payment 5,18,607.00 Dr 5,186.00 Cr	PAY/12582		5,13,421.00
	By EMP-Mekala Ram Prasad <i>Being towards mobile and conveyance allowances for the month of AUG-22 amt transfer to Ram prasad</i>	Payment	PAY/12583		5,399.00
	Carried Over			2,34,95,164.77	2,21,39,897.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,21,39,897.00
17-Sep-22	By EMP-N Rajyalakshmi <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Rajyalakshmi.N</i>	Payment	PAY/12584		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Sai kumar reddy.P</i>	Payment	PAY/12585		399.00
	By EMP-Praveen Kumar Pathak <i>Being towards mobile allowances for the month of AUG-22 amt transfer to praveen pathak</i>	Payment	PAY/12586		399.00
	By EMP-B Raja Shekar Reddy <i>Being towards mobile & Conveyance allowances for the month of AUG-22 amt transfer to Raja shekar reddy.B</i>	Payment	PAY/12587		3,899.00
	By EMP-Rahul Talla <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Rahul talla</i>	Payment	PAY/12588		399.00
	By EMP-Rajesh Gosika <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Rajesh gosika</i>	Payment	PAY/12589		399.00
	By EMP-G.Satish Kumar <i>Being towards mobile & conveyance allowances for the month of AUG-22 amt transfer to G.Satish kumar</i>	Payment	PAY/12590		3,899.00
	By EMP-Gunda Bhagath <i>Being towards mobile & conveyance allowances for the month of AUG-22 amt transfer to G.Bhagath</i>	Payment	PAY/12591		2,199.00
	By EMP-Rodda Rani <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Rani.R</i>	Payment	PAY/12592		399.00
	By EMP-Gummidelli Rajesh Kumar <i>Being towards mobile allowances for the month of AUG-22 amt transfer to G.Rajesh</i>	Payment	PAY/12593		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being towards mobile allowances for the month of AUG-22 amt transfer to K.Srikanth reddy</i>	Payment	PAY/12594		399.00
	By EMP-Sultan Ali <i>Being towards mobile & Conveyance allowances for the month of AUG-22 amt transfer to sultan ALI</i>	Payment	PAY/12595		2,199.00
	By EMP-Sufiyan Rubbani <i>Being towards mobile allowances for the month of AUG-22 amt transfer to sufiyan</i>	Payment	PAY/12596		399.00
	Carried Over			2,34,95,164.77	2,21,55,684.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,21,55,684.00
17-Sep-22	By EMP-Orsu Madan <i>Being towards mobile allowances for the month of AUG-22 amt transfer to madan</i>	Payment	PAY/12597		399.00
	By EMP-Sheik Goushee Begum <i>Being towards mobile & Conveyance allowances for the month of AUG-22 amt transfer to Goushee Begum</i>	Payment	PAY/12598		999.00
	By EMP-Dandothikar Ramesh <i>Being towards mobile allowances for the month of AUG-22 amt transfer to D.Ramesh</i>	Payment	PAY/12599		399.00
	By EMP-Dhegavat Nagendar <i>Being towards mobile allowances for the month of AUG-22 amt transfer to D. Nagendar</i>	Payment	PAY/12600		399.00
	By (as per details) GST Payable GST Payable <i>Being amount transfered towards GST payment for the month of Aug-22</i>	Payment 3,74,000.00 Dr 3,74,000.00 Dr	PAY/12601		7,48,000.00
	By EMP-Andimalla Janaki <i>Being towards mobile & conveyance allowances for the month of AUG-22 amt transfer to A.Janaki</i>	Payment	PAY/12602		1,899.00
	By EMP-Basaveshwari <i>Being towards mobile allowances for the month of AUG-22 amt transfer to Basaveshwari</i>	Payment	PAY/12603		399.00
	By EMP-Rishab <i>Being towards mobile allowances for the month of AUG-22 amt transfer to A.Rishab</i>	Payment	PAY/12604		399.00
22-Sep-22	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards Jcb weekly payment release to M. raj kumar vide voucher no:9949</i>	Payment 16,575.00 Dr 332.00 Cr	PAY/12608		16,243.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to M.chandrakala vide voucher no:9950</i>	Payment 1,200.00 Dr 24.00 Cr	PAY/12609		1,176.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt vide voucher no:9951</i>	Payment 6,525.00 Dr 131.00 Cr	PAY/12610		6,394.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to t.kurmanna vide voucher no:9952</i>	Payment 15,125.00 Dr 303.00 Cr	PAY/12611		14,822.00
	Carried Over			2,34,95,164.77	2,29,47,212.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,29,47,212.00
22-Sep-22	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises vide voucher no:6595</i>	Payment	PAY/12612		61,800.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3648</i>	Payment	PAY/12613		60,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3656</i>	Payment	PAY/12614		15,000.00
	By CONT-Tari Syam <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3655</i>	Payment	PAY/12615		3,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3653</i>	Payment	PAY/12616		5,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to kileshwaari bhargaiya for releasing credit balance amount vide voucher no:3652</i>	Payment	PAY/12617		3,000.00
	By CONT-Kande Sarangapani <i>being neft transation to k.sarangapani for releasing credit balance amount vide voucher no:3651</i>	Payment	PAY/12618		5,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3650</i>	Payment	PAY/12619		20,000.00
	By CONT-Yousuf Ali <i>being neft transation to yousuf ali for releasing credit balance amount vide voucher no:3649</i>	Payment	PAY/12620		10,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3647</i>	Payment	PAY/12621		10,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releaing credit balance amount vide voucer no:3646</i>	Payment	PAY/12622		20,000.00
	By CONT-S Bikshapathi <i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3644</i>	Payment	PAY/12623		1,00,000.00
	Carried Over			2,34,95,164.77	2,32,60,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,32,60,012.00
22-Sep-22	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3643</i>	Payment	PAY/12624		10,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3641</i>	Payment	PAY/12625		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendrakumar gujjar for releasing credit balance amount vide voucher no:3640</i>	Payment	PAY/12626		20,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3639</i>	Payment	PAY/12627		30,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:3638</i>	Payment	PAY/12628		20,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3637</i>	Payment	PAY/12629		30,000.00
	By CONT-Kailash Pandey <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3636</i>	Payment	PAY/12630		1,00,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janrdhan prasad for releasing credit balance amount vide voucher no:3635</i>	Payment	PAY/12631		80,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3634</i>	Payment	PAY/12632		80,000.00
	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3633</i>	Payment	PAY/12633		40,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3631</i>	Payment	PAY/12634		30,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3630</i>	Payment	PAY/12635		15,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3629</i>	Payment	PAY/12636		10,000.00
	Carried Over			2,34,95,164.77	2,37,40,012.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,37,40,012.00
22-Sep-22	By CONT-Badakala Bhakara Rao <i>being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3628</i>	Payment	PAY/12637		15,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3657</i>	Payment	PAY/12638		10,000.00
	By (as per details) CONJBDW-Janardhan Prasad TDS-1% Contract <i>Being neft transation to Janardhan Prasad for releasing credit balance amount vide voucher no :3662</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12639		990.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>Being neft transation to G.Thirupathi for releasing credit balance amount vide voucher no :3661</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12640		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3673</i>	Payment 68,425.00 Dr 684.00 Cr	PAY/12641		67,741.00
	By (as per details) CONJBDW-Usha Varma TDS-1% Contract <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3671</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12642		990.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3670</i>	Payment 5,000.00 Dr 50.00 Cr	PAY/12643		4,950.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>Being neft transation to G.Mannem for releasing credit balance amount vide voucher no :3672</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/12644		18,711.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3669</i>	Payment 3,300.00 Dr 33.00 Cr	PAY/12645		3,267.00
	Carried Over			2,34,95,164.77	2,38,63,641.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,38,63,641.00
22-Sep-22	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>Being neft transation to Mr.Bishu datta for releasing credit balance amount vide voucher no :3660</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12646		1,485.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:3668</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/12647		5,940.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3667</i>	Payment 2,800.00 Dr 28.00 Cr	PAY/12648		2,772.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to Banita das for releasing credit balance amount vide voucher no :3659</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12649		1,485.00
	By (as per details) CONJBDW-N Nagaraju (Electrician) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3666</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12650		1,485.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3665</i>	Payment 1,500.00 Dr 15.00 Cr	PAY/12651		1,485.00
	By (as per details) CONJBDW-Mahendra Kumar Gujjar TDS-1% Contract <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3664</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12652		990.00
	By (as per details) CONJBDW-Kailash Pandey TDS-1% Contract <i>being neft transation to kailash for releasing credit balance amount vide voucher no:3663</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12653		1,980.00
	By (as per details) CONJBDW-B Ram Babu TDS-1% Contract <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3658</i>	Payment 1,000.00 Dr 10.00 Cr	PAY/12654		990.00
	Carried Over			2,34,95,164.77	2,38,82,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,95,164.77	2,38,82,253.00
22-Sep-22	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for providing meals for creache children from 15.09.22 to 21.09.22 Rs.1800/-</i>	Payment	PAY/12655		1,800.00
23-Sep-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Chq No: 000265 Being amt transfer from current a/c to yes bank</i>	Contra	CON/10305	10,00,000.00	
	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq No: 001628 Being amt transfer from rera a/c to yes bank</i>	Contra	CON/10306	20,00,000.00	
	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10380	1,82,466.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS on FD Interest</i>	Payment	PAY/12660		18,246.60
24-Sep-22	By (as per details) CONJBDW-T Kurmanna TDS-1% Contract <i>Towards lumpsum payment release to T. Kurmanna for pheripheral road debris shifting from GMR site out side dumping work done vide voucher no:3624</i>	Payment 55,000.00 Dr 550.00 Cr	PAY/12661		54,450.00
	By CONT-Jarang Vishwajeet <i>Being amt transfer to Jarang Vishwajeet towards against credit balances</i>	Payment	PAY/12662		5,000.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer to Pointech Constructions (H-Block) (3,97,507) towards last week anx 50% payment against Anx-C from period 08 -09-22 to 14-09-22 dtd: 15-09-22</i>	Payment 3,97,507.00 Dr 3,975.00 Cr	PAY/12664		3,93,532.00
	By SL-Tatacapital Financial Services Limited-New Loan <i>Being amount transfered towards loan repayment</i>	Payment	PAY/12665		2,62,380.00
	By ECARD-M Malla Reddy <i>Being amt transfer to Sslip Common expenses towards plans prints on behalf of malla reddy exp cardy</i>	Payment	PAY/12666		200.00
	By SUP-Sri Bala Saraswathi Industries <i>Being amt transfer to Sri Bala Saraswathi Industries towards purchase of robo sand material</i>	Payment	PAY/12667		15,000.00
	By SP-Summit Builders Statutory Payments <i>Being mat transfer to Summit Builders towards agianst credit balances</i>	Payment	PAY/12668		1,33,683.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to ICICI towards open card expenses</i>	Payment	PAY/12669		25,000.00
	Carried Over			2,66,77,630.77	2,47,91,544.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,77,630.77	2,47,91,544.60
24-Sep-22	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 2,73,969.00 Dr 2,740.00 Cr	PAY/12670		2,71,229.00
	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941615 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>	Payment	PAY/12671		10,00,000.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 90,154.00 Dr 1,803.00 Cr	PAY/12672		88,351.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/12673		7,840.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 1,15,178.00 Dr 1,152.00 Cr	PAY/12674		1,14,026.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 1,73,370.00 Dr 3,467.00 Cr	PAY/12675		1,69,903.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 1,45,780.00 Dr 1,458.00 Cr	PAY/12677		1,44,322.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/12678		1,07,408.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being online payment to Ram Prasad towards vehicle expenses of as per bill no: 4716 dt : 14.09.22</i>	Payment	PAY/12679		1,413.00
	By SP-BPCL- ECMS (FLEET BUSINESS) <i>Being online payment to BPCL towards petrol expenses of D Ramesh for the period of 16.08.22 to 14.09.22</i>	Payment	PAY/12680		3,857.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 15.9.22 to 21.9.22</i>	Payment 3,66,770.00 Dr 7,335.00 Cr	PAY/12681		3,59,435.00
	Carried Over			2,66,77,630.77	2,70,59,328.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,77,630.77	2,70,59,328.60
24-Sep-22	By (as per details) GST Payable GST Payable <i>Being amount transfered towards GST payment for the month of Sep-22</i>	Payment 2,50,000.00 Dr 2,50,000.00 Dr	PAY/12682		5,00,000.00
26-Sep-22	To BANKFD-YES Bank <i>Being FD cancelled</i>	Receipt	REC/10382	10,00,000.00	
29-Sep-22	By CONT-S Bikshapathi <i>being neft transation to s.bikshapathi for releasing credit balance amount vide voucher no:3701</i>	Payment	PAY/12685		1,00,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3700</i>	Payment	PAY/12686		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveeen kumar for releasing credit balance amount vide voucher no:3699</i>	Payment	PAY/12687		5,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsingrao for releasing credit balance amount vide voucher no:3698</i>	Payment	PAY/12688		10,000.00
	By CONT-Pappuram <i>being neft transaation to pappuram for releasing credit balance amount vide voucher no:3697</i>	Payment	PAY/12689		5,000.00
	By CONT-Badakala Bhakara Rao <i>being neft transation to baskar rao for releasing credit balance amount vide voucher no:3674</i>	Payment	PAY/12690		10,000.00
	By CONT-Banitha Das <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3675</i>	Payment	PAY/12691		8,000.00
	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3676</i>	Payment	PAY/12692		15,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3677</i>	Payment	PAY/12693		10,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3678</i>	Payment	PAY/12694		4,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3679</i>	Payment	PAY/12695		20,000.00
	Carried Over			2,76,77,630.77	2,77,56,328.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,630.77	2,77,56,328.60
29-Sep-22	By CONT-G Sunitha <i>being neft transation to sunitha for releasing credit balance amount vide voucher no:3680</i>	Payment	PAY/12696		40,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumathu for releasing credit balance amount vide voucher no:3681</i>	Payment	PAY/12697		80,000.00
	By CONT-Mahendra Kumar Gujjar <i>Being neft transatin to Mahendra kumar gujjar for releasing credit balance amount vide voucher no :3688</i>	Payment	PAY/12698		20,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3683</i>	Payment	PAY/12699		10,000.00
	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3685</i>	Payment	PAY/12700		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:3686</i>	Payment	PAY/12701		15,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3687</i>	Payment	PAY/12702		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3689</i>	Payment	PAY/12703		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3690</i>	Payment	PAY/12704		15,000.00
	By CONT-Priyanka Devi <i>being neft transation to priyankadevi for releasing credit balance amount vide voucher no:3691</i>	Payment	PAY/12705		50,000.00
	By CONT-Shoba <i>being neft transation to shoba for releasing credit balance amount vide voucher no:3692</i>	Payment	PAY/12706		20,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3693</i>	Payment	PAY/12707		20,000.00
	By CONT-Thirupathi Raju <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3694</i>	Payment	PAY/12708		10,000.00
	Carried Over			2,76,77,630.77	2,80,86,328.60

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,630.77	2,80,86,328.60
29-Sep-22	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balance amount vide voucher no:3695</i>	Payment	PAY/12709		20,000.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor Weekly payment release to T.kurmanna payment vide voucher no:9988</i>	Payment 12,600.00 Dr 252.00 Cr	PAY/12710		12,348.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine and road roller weekly payment release to m.chandrakala payment vide voucher no:9989</i>	Payment 4,100.00 Dr 82.00 Cr	PAY/12711		4,018.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:9990</i>	Payment 5,100.00 Dr 102.00 Cr	PAY/12712		4,998.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. Raj kumar payment vide voucher no:9991</i>	Payment 30,000.00 Dr 600.00 Cr	PAY/12713		29,400.00
	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3702</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12714		1,980.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3704</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12715		2,970.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3705</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12716		2,970.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft trnasation to p.praveen kumar for releasing credit balance amount vide voucher no:3706</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12717		3,960.00
	Carried Over			2,76,77,630.77	2,81,68,972.60

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,630.77	2,81,68,972.60
29-Sep-22	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft transation to shaik moiz for releasing credit balance amount vide voucher no:3707</i>	Payment 6,000.00 Dr 60.00 Cr	PAY/12718		5,940.00
	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tarisyam for releasing credit balance amount vide voucher no:3708</i>	Payment 1,375.00 Dr 14.00 Cr	PAY/12719		1,361.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrican) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3709</i>	Payment 4,500.00 Dr 45.00 Cr	PAY/12720		4,455.00
	By (as per details) CONJBDW-Geeda Suman TDS-1% Contract <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3703</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12721		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3711</i>	Payment 18,900.00 Dr 189.00 Cr	PAY/12722		18,711.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3712</i>	Payment 60,200.00 Dr 602.00 Cr	PAY/12723		59,598.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for providing food for creache children from 22.09.22 to 28.09.22 Rs.1500/-</i>	Payment	PAY/12724		1,500.00
	By OE-Misc. Expenses UD <i>Towards garbage monthly payment release to orukunda Rs.2000/-</i>	Payment	PAY/12725		2,000.00
	By OE-Misc. Expenses UD <i>Towards creache teacher monthly payment release to reshma Rs.6500/-</i>	Payment	PAY/12726		6,500.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3710</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12727		3,960.00
	Carried Over			2,76,77,630.77	2,82,74,977.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,77,630.77	2,82,74,977.60
29-Sep-22	By OE-Misc. Expenses UD <i>Towards scavenger work monthly payment release to parvathi for the month of sep Rs. 3000/-</i>	Payment	PAY/12728		3,000.00
	By OE-Misc. Expenses UD <i>Towards flats garbage monthly payment release to chakka srinu for aug and and sep month Rs.1200/-</i>	Payment	PAY/12729		1,200.00
30-Sep-22	By SUP-Sree Sai Sharanya Enterprises <i>Towards supply of robo coarse and fine sand weekly payment release to sree sai sharanya enterprises payment vide voucher no:6611</i>	Payment	PAY/12730		61,800.00
				2,76,77,630.77	2,83,40,977.60
	To Closing Balance			6,63,346.83	
				2,83,40,977.60	2,83,40,977.60
1-Oct-22	By Opening Balance				6,63,346.83
1-Oct-22	By SUP-Sri Vinayaka Stone Crushing Industry <i>Towards supply of GSB weekly payment release to sri vinayaka stone crushing industry vide voucher no:6596</i>	Payment	PAY/12731		67,890.00
	By (as per details) EMP-G B Ram Babu Commission TDS-5% Brokerage/commission <i>Being amt transfer to B.Rambabu towards HL Commission</i>	Payment 5,400.00 Dr 270.00 Cr	PAY/12732		5,130.00
	By (as per details) EMP-D Pavan Kumar Commission TDS-5% Brokerage/commission <i>Being amt transfer to D.Pavan Kumar towards HL Commission</i>	Payment 4,600.00 Dr 230.00 Cr	PAY/12733		4,370.00
	By (as per details) EMP-Vineela Commission TDS-5% Brokerage/commission <i>Being amt transfer to Vineela towards HL Commission</i>	Payment 4,600.00 Dr 230.00 Cr	PAY/12734		4,370.00
	By (as per details) EMP-Mahender Commission TDS-5% Brokerage/commission <i>Being amt transfer to Mahender towards HL Commission</i>	Payment 2,400.00 Dr 120.00 Cr	PAY/12735		2,280.00
	By (as per details) EMP-K Prabhakar Reddy Commission TDS-5% Brokerage/commission <i>Being amt transfer to K.Prabhakar Reddy towards HL Commission</i>	Payment 3,000.00 Dr 150.00 Cr	PAY/12736		2,850.00
	Carried Over				7,50,236.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,50,236.83
1-Oct-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer to Sree Srinovasa Constructions (Club House) towards last week Anx-c from period 15.09.22 to 21.09. 22 dtd: 22.09.22</i>	Payment 2,40,170.00 Dr 4,883.00 Cr	PAY/12737		2,35,287.00
	By ECARD- Raghu <i>Being amt traansfer to sslp open card towards purchase of ms gazzat plates material against bill no: 168 dtd: 17.09.22 on behalf of raghu exp card</i>	Payment	PAY/12738		8,128.00
	By SP-Summit Builders Statutory Payments <i>Being amt transfer to Summit Builders towards against credit balances</i>	Payment	PAY/12739		84,733.00
	By PROMOUD-Print Media <i>Being amt transfer to Sri Ganesh Photography towards gmr progress of work video making</i>	Payment	PAY/12740		4,000.00
	By SP-SSLLP-Logistics <i>Being amount transfer to sslp logistics towards against credit balances</i>	Payment	PAY/12741		1,84,952.00
	By (as per details) GST Payable GST Payable <i>Being amount transfered towards GST payment for the month of Sep-22</i>	Payment 2,50,000.00 Dr 2,50,000.00 Dr	PAY/12743		5,00,000.00
	By OIEUD-Consultancy Charges <i>Being online payment to K Chandra towards audting of ESI & PF for the month of June22</i>	Payment	PAY/12744		1,100.00
To	BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered chq no: 000266</i>	Contra	CON/10317	50,00,000.00	
To	BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered chq no: 001631</i>	Contra	CON/10318	6,50,000.00	
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>	Payment 60,000.00 Dr 1,200.00 Cr	PAY/12745		58,800.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>	Payment 88,350.00 Dr 884.00 Cr	PAY/12746		87,466.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>	Payment 1,15,734.00 Dr 2,315.00 Cr	PAY/12747		1,13,419.00
	Carried Over			56,50,000.00	20,28,121.83

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	20,28,121.83
1-Oct-22	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>	Payment 1,99,590.00 Dr 3,992.00 Cr	PAY/12748		1,95,598.00
	By (as per details) CONT-Kailash Pandey TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>	Payment 1,15,549.00 Dr 1,155.00 Cr	PAY/12749		1,14,394.00
	By (as per details) CONT-Surasani Infra TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>	Payment 1,09,600.00 Dr 2,192.00 Cr	PAY/12750		1,07,408.00
	By (as per details) CONT-Pointech Constructions TDS-1% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>	Payment 9,22,715.00 Dr 9,227.00 Cr	PAY/12751		9,13,488.00
	By (as per details) CONT-Sree Srinivasa Constructions TDS-2% Contract <i>Being amt transfer towards Adv payment against Anexures from 22.9.22 to 28.9.22</i>	Payment 8,000.00 Dr 160.00 Cr	PAY/12752		7,840.00
	By SP-Seven Hills Enterprises <i>Being amt credit to seven hills enterprises towards Xerox charges for the month of sep ' 22 against bill no: 619 dtd: 30.09.2022</i>	Payment	PAY/12753		2,192.00
3-Oct-22	By SUP-Summit Sales Llp <i>Being chq.no.411307 issued to summit sales LLP towards against credit balances</i>	Payment	PAY/12757		10,00,000.00
	By SUP-Green Belt Services <i>Being chq.411310 issued to green belt services towards against credit balances</i>	Payment	PAY/12758		20,000.00
	By SUP-Mehta Propproperty Online Private Limited <i>Being chq.no.411309 issued to mehta propproperty online pvt ltd towards against credit balances</i>	Payment	PAY/12759		15,312.00
	By SP-Feso Social Media Pvt Ltd <i>Being chq.no.411312 issued to feso social media pvt ltd towards against credit balances</i>	Payment	PAY/12760		9,500.00
	By SUP-Legend Elevations <i>Being chq.no.411311 issued to legend elevations towards against credit balances</i>	Payment	PAY/12761		4,406.00
	By OTHADV-Open Card ICICI Bank <i>Being amt transfer to icici bank towards open card expenses chq.no.941616</i>	Payment	PAY/12762		20,000.00
	Carried Over			56,50,000.00	44,38,259.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	44,38,259.83
3-Oct-22	By CONT-Thirupathi Raju <i>Being chq.no.941617 issued to Thirupathi raju towards open cards expenses</i>	Payment	PAY/12763		30,000.00
4-Oct-22	By EMP-Orsu Madan <i>Being towards salary for the month of sep -22 amt transfer to orsu madan</i>	Payment	PAY/12764		9,440.00
	By EMP-Mekala Ram Prasad <i>Being towards salary for the month of sep -22 amt transfer to Ram prasad</i>	Payment	PAY/12765		44,974.00
	By EMP-Sufiyan Rubbani <i>Being towards salary for the month of sep -22 amt transfer to sufiyan</i>	Payment	PAY/12766		9,616.00
	By EMP-Sultan Ali <i>Being towards salary for the month of sep -22 amt transfer to sultan ali</i>	Payment	PAY/12767		10,575.00
	By EMP-Kamidi Srikanth Reddy <i>Being towards salary for the month of sep -22 amt transfer to K.Srikanth reddy</i>	Payment	PAY/12768		9,634.00
	By EMP-Gummidelli Rajesh Kumar <i>Being towards salary for the month of sep -22 amt transfer to G.Rajesh kumar</i>	Payment	PAY/12769		18,041.00
	By (as per details) EMP-Rodda Rani EMP-Rodda Rani Commission TDS-5% Brokerage/commission <i>Being towards salary for the month of sep -22 amt transfer to R.Rani</i>	Payment 18,473.00 Dr 2,000.00 Dr 100.00 Cr	PAY/12770		20,373.00
	By EMP-Gunda Bhagath <i>Being towards salary for the month of sep -22 amt transfer to Bhagath</i>	Payment	PAY/12771		11,250.00
	By (as per details) EMP-G.Satish Kumar EMP- G.Satish Kumar Commission TDS-5% Brokerage/commission <i>Being towards salary for the month of sep -22 amt transfer to Satish kumar</i>	Payment 14,834.00 Dr 5,000.00 Dr 250.00 Cr	PAY/12772		19,584.00
	By EMP-Rajesh Gosika <i>Being towards salary for the month of sep -22 amt transfer to Rajesh gosika</i>	Payment	PAY/12773		10,890.00
	By EMP-Rahul Talla <i>Being towards salary for the month of sep -22 amt transfer to Rahul talla</i>	Payment	PAY/12774		13,876.00
	By EMP-B Raja Shekar Reddy <i>Being towards salary for the month of sep -22 amt transfer to raja shekar reddy</i>	Payment	PAY/12775		18,620.00
	Carried Over			56,50,000.00	46,65,132.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	46,65,132.83
4-Oct-22	By (as per details)	Payment	PAY/12776		25,610.00
	EMP-Praveen Kumar Pathak	27,530.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,420.00 Cr			
	Being towards salary for the month of sep -22 amt transfer to praveen pathak				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/12777		18,539.00
	Being towards salary for the month of sep -22 amt transfer to palle sai kumar reddy				
	By EMP-N Rajyalakshmi	Payment	PAY/12778		17,296.00
	Being towards salary for the month of sep -22 amt transfer to Rajyalakshmi				
	By EMP-Sheik Goushee Begum	Payment	PAY/12779		8,355.00
	Being towards salary for the month of sep -22 amt transfer to Goushee Begum				
	By (as per details)	Payment	PAY/12780		18,122.00
	EMP-Anand Kishore.R	16,222.00 Dr			
	EMP-Anand Kishore R Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Being towards salary for the month of sep -22 amt transfer to R.Anand				
	By EMP-Dandothikar Ramesh	Payment	PAY/12781		16,577.00
	Being towards salary for the month of sep -22 amt transfer to D.Ramesh				
	By EMP-Dhegavat Nagendar	Payment	PAY/12782		8,034.00
	Being towards salary for the month of sep -22 amt transfer to D.Nagendar				
	By EMP-Andimalla Janaki	Payment	PAY/12783		7,276.00
	Being towards salary for the month of sep -22 amt transfer to A.Janaki				
	By EMP-Basaveshwari	Payment	PAY/12784		6,021.00
	Being towards salary for the month of sep -22 amt transfer to Basaveshwari				
	By EMP-Rishab	Payment	PAY/12785		9,271.00
	Being towards salary for the month of sep -22 amt transfer to A.Rishab				
	By EMP-T Vinay	Payment	PAY/12786		4,800.00
	Being amt transfer to T.Vinay towards stipend amount for the month of sep-22				
6-Oct-22	By CONT-Badakala Bhakara Rao	Payment	PAY/12787		5,000.00
	being neft transation to b.baskar rao for releasing credit balance amount vide voucher no:3713				
	By CONT-Banitha Das	Payment	PAY/12788		25,000.00
	being neft transation to banitha das for releasing credit balance amount vide voucher no:3714				
	Carried Over			56,50,000.00	48,35,033.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	48,35,033.83
6-Oct-22	By CONT-B Ram Babu <i>being neft transation to b.rambabu for releasing credit balance amount vide voucher no:3715</i>	Payment	PAY/12789		10,000.00
	By CONT-B.Ravinder Naik <i>being neft transation to b.ravindra naik for releasing credit balance amount vide voucher no:3716</i>	Payment	PAY/12790		20,000.00
	By CONT-Dharani Facility Service <i>being neft transation to dharani fecility services for releasing credit balance amount vide voucher no:3717</i>	Payment	PAY/12791		10,000.00
	By CONT-Geeda Suman <i>being neft transation to g.suman for releasing credit balance amount vide voucher no:3718</i>	Payment	PAY/12792		5,000.00
	By CONT-G.Ganapathi <i>being neft transation to g.ganapathi for releasing credit balance amount vide voucher no:3719</i>	Payment	PAY/12793		15,000.00
	By CONT-G Thirupathi <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3722</i>	Payment	PAY/12794		15,000.00
	By CONT-Hanmanth Bohini <i>being neft transation to b.hanumanth for releasing credit balance amount vide voucher no:3723</i>	Payment	PAY/12795		60,000.00
	By CONT-Janardhan Prasad <i>being neft transation to janardhan prasad for releasing credit balance amount vide voucher no:3724</i>	Payment	PAY/12796		80,000.00
	By CONT-J.Muralidhar <i>being neft transation to j.muralidhar for releasing credit balance amount vide voucher no:3725</i>	Payment	PAY/12797		10,000.00
	By CONT-Kande Sarangapani <i>being neft traansation to k.sarangapani for releasing credit balance amount vide voucher no:3727</i>	Payment	PAY/12798		10,000.00
	By CONT-Keeleshwari Barghaya <i>being neft transation to keeleshwari bhaghaya for releasing credit balance amount vide voucher no:3728</i>	Payment	PAY/12799		20,000.00
	By CONT-K Jayamma <i>being neft transation to jayamma for releasing credit balance amount vide voucher no:3729</i>	Payment	PAY/12800		20,000.00
	Carried Over			56,50,000.00	51,10,033.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	51,10,033.83
6-Oct-22	By CONT-K Krishna <i>being neft transation to k.krishna for releasing credit balance amount vide voucher no:3730</i>	Payment	PAY/12801		20,000.00
	By CONT-Kotturu Rani <i>being neft transation to kotturu rani for releasing credit balance amount vide voucher no:3731</i>	Payment	PAY/12802		5,000.00
	By CONT-Mahaveer Gurjar <i>being neft transation to mahaveer for releasing credit balance amount vide voucher no:3732</i>	Payment	PAY/12803		15,000.00
	By CONT-Mahendra Kumar Gujjar <i>being neft transation to mahendra kumar gujjar for releasing credit balance amount vide voucher no:3733</i>	Payment	PAY/12804		30,000.00
	By CONT-M.Naresh <i>being neft transation to m.naresh for releasing credit balance amount vide voucher no:3734</i>	Payment	PAY/12805		20,000.00
	By CONT-Mohammed Khudoos <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3735</i>	Payment	PAY/12806		20,000.00
	By CONT-Mylaram Narsing Rao <i>being neft transation to m.narsing rao for releasing credit balance amount vide voucher no:3736</i>	Payment	PAY/12807		10,000.00
	By CONT-N Nagaraju <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3738</i>	Payment	PAY/12808		5,000.00
	By CONT-Pappuram <i>being neft transation to pappuram for releasing credit balance amount vide voucher no:3739</i>	Payment	PAY/12809		10,000.00
	By CONT-P Praveen Kumar <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3740</i>	Payment	PAY/12810		10,000.00
	By CONT-Ravichand Machgaiya <i>being neft transation to ravichand machgaiya for releasing credit balance amount vide voucher no:3742</i>	Payment	PAY/12811		5,000.00
	By CONT-Rekha Pandey <i>being neft transation to rekha pandey for releasing credit balance amount vide voucher no:3743</i>	Payment	PAY/12812		20,000.00
	Carried Over			56,50,000.00	52,80,033.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	52,80,033.83
6-Oct-22	By CONT-Sandeep Kumar Nishad <i>being neft transation to sandeep kumar nishad for releasing credit balance amount vide voucher no:3744</i>	Payment	PAY/12813		5,000.00
	By CONT-Sirimalla Mahesh <i>being neft transation to s.mahesh for releasing credit balance amount vide voucher ni:3747</i>	Payment	PAY/12814		5,000.00
	By CONT-Srikanth Jena <i>being neft transation to srikant jena for releasing credit balance amount vide voucher no:3748</i>	Payment	PAY/12815		25,000.00
	By CONT-Usha Varma <i>being neft transation to usha varma for releasing credit balacne amount vide voucher no:3749</i>	Payment	PAY/12816		20,000.00
	By CONT-Vivek Kumar <i>being neft transation to vivek kumar for releasing credit balance amount vide voucher no:3750</i>	Payment	PAY/12817		30,000.00
	By (as per details) EUC- M Chandrakala TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to m.chandrakala vide voucher no:10005</i>	Payment 1,500.00 Dr 30.00 Cr	PAY/12818		1,470.00
	By (as per details) EUC-Satwik Bhatt TDS-2% Equipment Hire Charges <i>Towards chipping machine weekly payment release to satwik batt payment vide voucher no:10004</i>	Payment 5,100.00 Dr 102.00 Cr	PAY/12819		4,998.00
	By (as per details) EUC-T Kurmanna TDS-2% Equipment Hire Charges <i>Towards Tractor weekly payment release to t.kurmanna payment vide voucher no:10003</i>	Payment 10,500.00 Dr 210.00 Cr	PAY/12820		10,290.00
	By (as per details) EUC-Meeriyala Rajkumar TDS-2% Equipment Hire Charges <i>Towards JCB weekly payment release to M. raj kumar payment vide voucher no:10002</i>	Payment 9,733.00 Dr 195.00 Cr	PAY/12821		9,538.00
	By (as per details) CONJBDW-Banita Das TDS-1% Contract <i>being neft transation to banitha das for releasing credit balance amount vide voucher no:3751</i>	Payment 3,000.00 Dr 30.00 Cr	PAY/12822		2,970.00
	Carried Over			56,50,000.00	53,94,299.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	53,94,299.83
6-Oct-22	By (as per details) CONJBDW-Mr.Bishu Datta TDS-1% Contract <i>being neft transation to bishu datta for releasing credit balance amount vide voucher no:3752</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12823		1,980.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3753</i>	Payment 15,750.00 Dr 158.00 Cr	PAY/12824		15,592.00
	By (as per details) CONJBDW-G Mannem (Earth Work) TDS-1% Contract <i>being neft transation to g.mannem for releasing credit balance amount vide voucher no:3754</i>	Payment 50,000.00 Dr 500.00 Cr	PAY/12825		49,500.00
	By (as per details) CONJBDW- G.Thirupathi (Civil Work) TDS-1% Contract <i>being neft transation to g.thirupathi for releasing credit balance amount vide voucher no:3755</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12826		1,980.00
	By (as per details) CONJBDW-Mohammed Khudoos TDS-1% Contract <i>being neft transation to md.khudoos for releasing credit balance amount vide voucher no:3756</i>	Payment 2,000.00 Dr 20.00 Cr	PAY/12827		1,980.00
	By (as per details) CONJBDW-N Nagaraju (Electrican) TDS-1% Contract <i>being neft transation to nagaraju for releasing credit balance amount vide voucher no:3757</i>	Payment 2,500.00 Dr 25.00 Cr	PAY/12828		2,475.00
	By (as per details) CONJBDW-P Praveen Kumar (Welder) TDS-1% Contract <i>being neft transation to p.praveen kumar for releasing credit balance amount vide voucher no:3758</i>	Payment 4,000.00 Dr 40.00 Cr	PAY/12829		3,960.00
	By (as per details) CONJBDW-Shaik Moiz TDS-1% Contract <i>being neft trnsation to shaik moiz for releasing credit balance amount vide voucher no:3759</i>	Payment 7,000.00 Dr 70.00 Cr	PAY/12830		6,930.00
	Carried Over			56,50,000.00	54,78,696.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,50,000.00	54,78,696.83
6-Oct-22	By (as per details) CONJBDW-Tari Syam TDS-1% Contract <i>being neft transation to tari syam for releasing credit balance amount vide voucher no:3760</i>	Payment 1,100.00 Dr 11.00 Cr	PAY/12831		1,089.00
	By (as per details) CONJBDW-Thirupathi Raju (Electrician) TDS-1% Contract <i>being neft transation to thirupathi raju for releasing credit balance amount vide voucher no:3761</i>	Payment 5,625.00 Dr 56.00 Cr	PAY/12832		5,569.00
	By (as per details) CONJBDW-V.Vidya Shankar TDS-1% Contract <i>being neft transation to vidya shanker for releasing credit balance amount vide voucher no:3762</i>	Payment 3,100.00 Dr 31.00 Cr	PAY/12833		3,069.00
	By OE-Misc. Expenses UD <i>Towards water cans supply of site and sales office payment release to nagpur nandu for month september Rs.4400/-</i>	Payment	PAY/12834		4,400.00
	By OE-Misc. Expenses UD <i>Towards weekly payment release to reshma for meals provided to creache children from 29.09.22 to 05.10.22 Rs.1500/-</i>	Payment	PAY/12835		1,500.00
	By OE-Misc. Expenses UD <i>Towards monthly payment release to sri anjaneya weigh bridge for weighing of rmc Rs.1950/-</i>	Payment	PAY/12837		1,950.00
	By WO-Nandana Fire Protection <i>being neft transation to nandana fire works for releasing credit balance amount vide voucher no:3763</i>	Payment	PAY/12838		20,000.00
	By CONT-B Obula Reddy <i>being neft transation to b.obula reddy for releasing credit balance amount vide voucher no:3764</i>	Payment	PAY/12839		50,000.00
14-Oct-22	To CUST-Jade Estates JDA Invoices <i>Chq No: 220286 Being chq received from JAde Estates</i>	Receipt	REC/10401	2,53,596.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Chq No: 220287 Being chq received from JAde Estates</i>	Receipt	REC/10402	2,63,822.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Chq No: 002696 Being chq received from gulmohar residency</i>	Receipt	REC/10403	1,27,820.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Chq No: 002697 Being chq received from gulmohar residency</i>	Receipt	REC/10404	2,83,431.00	
	Carried Over			65,78,669.00	55,66,273.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,78,669.00	55,66,273.83
15-Oct-22	By EMP-N Rajyalakshmi <i>Being chq no-941618 issued to N. Rajyalakshmi towards balance salary for the month of sep-22</i>	Payment	PAY/12945		17,296.00
17-Oct-22	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941619 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>	Payment	PAY/12972		30,00,000.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12973		5,399.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12974		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12975		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12976		399.00
	By EMP-B Raja Shekar Reddy <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12977		3,899.00
	By EMP-Rahul Talla <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12978		399.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12979		399.00
	By EMP-G.Satish Kumar <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12980		399.00
	By EMP-Gunda Bhagath <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12981		399.00
	By EMP-Rodda Rani <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12982		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12983		399.00
	By EMP-Sultan Ali <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12984		2,199.00
	By EMP-Sufiyan Rubbani <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12985		399.00
	Carried Over			65,78,669.00	85,99,056.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,78,669.00	85,99,056.83
17-Oct-22	By EMP-Orsu Madan <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12986		399.00
	By EMP-Sheik Goushee Begum <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12987		999.00
	By EMP-Anand Kishore.R <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12988		399.00
	By EMP-Dandothikar Ramesh <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12989		399.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12990		399.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12991		1,899.00
	By EMP-Basaveshwari <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12992		399.00
	By EMP-Rishab <i>Being amount transfered towards mobile allowance for the month of Sep-22</i>	Payment	PAY/12993		399.00
	To BANKFD-YES Bank <i>Being FD cancelled</i>	Receipt	REC/10409	30,00,000.00	
	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10410	6,838.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS on FD interest</i>	Payment	PAY/12994		683.80
19-Oct-22	To SP-Shreyas Services (LOAN) <i>Chq No: 087562 Being amt received from shreyas services towards loan repayment</i>	Receipt	REC/10415	6,241.71	
20-Oct-22	To SP-Gaddam Venkatesh <i>Being amount received towards sale of pajaro sports car</i>	Receipt	REC/10418	5,00,000.00	
21-Oct-22	By PARTNER- Anand Mehta <i>Chq No: 411313 Being chq issued to Anand Suresh Mehta towards reimbursement of pajero sports car</i>	Payment	PAY/13041		6,50,000.00
	To SP-Gaddam Venkatesh <i>Being amount received towards sale of pajaro sports car</i>	Receipt	REC/10420	1,50,000.00	
22-Oct-22	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 411314 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to GHT)</i>	Payment	PAY/13052		5,00,000.00
	Carried Over			1,02,41,748.71	97,55,032.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,41,748.71	97,55,032.63
22-Oct-22	By PARTNER- Anand Mehta <i>Chq No: 411315 Being chq issued to Anand Suresh Mehta towards funds transfer</i>	Payment	PAY/13053		50,000.00
	To SP-Gaddam Venkatesh <i>Being amount received towards sale of pajaro sports car</i>	Receipt	REC/10421	50,002.00	
24-Oct-22	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10422	90,616.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS on FDR interest</i>	Payment	PAY/13075		9,061.60
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13076		41,647.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13077		19,175.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13078		9,553.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13079		19,100.00
	By EMP-Rahul Talla <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13080		7,693.00
	By EMP-G.Satish Kumar <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13081		3,734.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13082		6,604.00
	By EMP-Rodda Rani <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13083		9,371.00
	By EMP-A Sravani <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13084		10,000.00
	By EMP-Boothkuru Raja Reddy <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13085		8,288.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13086		9,154.00
	By EMP-Orsu Madan <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13087		8,467.00
	Carried Over			1,03,82,366.71	99,66,880.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,82,366.71	99,66,880.23
24-Oct-22	By EMP-Mahankali Deepa <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13088		7,834.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13089		4,352.00
	By EMP-Rangaiah Shekar Saikiran <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13090		3,730.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards incentives for F.Y.2021-22</i>	Payment	PAY/13091		3,661.00
28-Oct-22	By EMP-Rodda Rani Commission <i>Being amt transferd to Rodda Rano towards sales commission</i>	Payment	PAY/13102		1,06,612.00
	To BANK-Kotak Mahindra Bank Rera A/c Contra <i>Being amt transfer from rera a/c to yes bank</i>		CON/10338	6,50,000.00	
				1,10,32,366.71	1,00,93,069.23
	By Closing Balance				9,39,297.48
				1,10,32,366.71	1,10,32,366.71
1-Nov-22	To Opening Balance			9,39,297.48	
1-Nov-22	By (as per details) FEXP-Bank Charges FEXP-Bank Charges <i>Being exp card AMC for 2021-22 with gst</i>	Payment 350.00 Dr 63.00 Dr	PAY/13212		413.00
5-Nov-22	By EMP-Mekala Ram Prasad <i>Being towards salary for the month of oct-22 amt transfer to Ram prasad</i>	Payment	PAY/13297		39,262.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of oct-22 amt transfer to Rajyalakshmi</i>	Payment	PAY/13298		33,835.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards salary for the month of oct-22 amt transfer to P.Sai kumar reddy</i>	Payment	PAY/13299		38,079.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission <i>Being towards salary for the month of oct-22 amt transfer to Praveen kumar pathak</i>	Payment 39,552.00 Dr 10,000.00 Dr 500.00 Cr	PAY/13300		49,052.00
	By EMP-B Raja Shekar Reddy <i>Being towards salary for the month of oct-22 amt transfer to B.Raja shekar reddy</i>	Payment	PAY/13301		37,169.00
	By EMP-Rahul Talla <i>Being towards salary for the month of oct-22 amt transfer to Rahul talla</i>	Payment	PAY/13302		28,002.00
	Carried Over			9,39,297.48	2,25,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,297.48	2,25,812.00
5-Nov-22	By EMP-Rajesh Gosika <i>Being towards salary for the month of oct-22 amt transfer to Rajesh gosika</i>	Payment	PAY/13303		24,053.00
	By EMP-Gunda Bhagath <i>Being towards salary for the month of oct-22 amt transfer to Bhagath.G</i>	Payment	PAY/13304		25,868.00
	By EMP-Kamidi Srikanth Reddy <i>Being towards salary for the month of oct-22 amt transfer to K.Srikanth reddy</i>	Payment	PAY/13305		18,447.00
	By EMP-Sultan Ali <i>Being towards salary for the month of oct-22 amt transfer to sultan ali</i>	Payment	PAY/13306		22,009.00
	By EMP-Sufiyan Rubbani <i>Being towards salary for the month of oct-22 amt transfer to sufijan</i>	Payment	PAY/13307		21,615.00
	By EMP-Orsu Madan <i>Being towards salary for the month of oct-22 amt transfer to orsu madan</i>	Payment	PAY/13308		16,676.00
	By EMP-Sheik Goushee Begum <i>Being towards salary for the month of oct-22 amt transfer to goushee</i>	Payment	PAY/13309		15,641.00
	By (as per details) EMP-Anand Kishore.R EMP-Anand Kishore R Commission TDS-5% Brokerage/commission <i>Being towards salary for the month of oct-22 amt transfer to Anand.R</i>	Payment 16,222.00 Dr 2,000.00 Dr 100.00 Cr	PAY/13310		18,122.00
	By EMP-Dandothikar Ramesh <i>Being towards salary for the month of oct-22 amt transfer to D.Ramesh</i>	Payment	PAY/13311		17,068.00
	By EMP-Dhegavat Nagendar <i>Being towards salary for the month of oct-22 amt transfer to D.Nagendar</i>	Payment	PAY/13312		15,700.00
	By EMP-Andimalla Janaki <i>Being towards salary for the month of oct-22 amt transfer to A.Janaki</i>	Payment	PAY/13313		14,104.00
	By EMP-Basaveshwari <i>Being towards salary for the month of oct-22 amt transfer to Basaveshwari</i>	Payment	PAY/13314		11,950.00
	By EMP-Rishab <i>Being towards salary for the month of oct-22 amt transfer to A.Rishab</i>	Payment	PAY/13315		9,338.00
	By (as per details) EMP-Rodda Rani EMP-Rodda Rani Commission TDS-5% Brokerage/commission <i>Being amt transfer to Rodda RAni towards salary for the month of oct ' 22</i>	Payment 16,753.00 Dr 2,000.00 Dr 100.00 Cr	PAY/13316		18,653.00
	Carried Over			9,39,297.48	4,75,056.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,297.48	4,75,056.00
7-Nov-22	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13319		44,975.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13320		17,297.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13321		18,540.00
	By EMP-B Raja Shekar Reddy <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13322		18,621.00
	By EMP-Rahul Talla <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13323		13,877.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13324		10,891.00
	By EMP-Gunda Bhagath <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13325		11,250.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13326		9,634.00
	By EMP-Sultan Ali <i>Being towards salary for the month of oct-22 amt transfer to sultan ali</i>	Payment	PAY/13327		10,576.00
	By EMP-Sufiyan Rubbani <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13328		9,616.00
	By EMP-Orsu Madan <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13329		9,440.00
	By EMP-Sheik Goushee Begum <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13330		8,355.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13331		8,034.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13332		7,277.00
	By EMP-Basaveshwari <i>Being amount transfered towards salary for the month of Sep-22</i>	Payment	PAY/13333		6,021.00
10-Nov-22	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received vide R.no.114092</i>	Receipt	REC/10448	3,80,000.00	
	Carried Over			13,19,297.48	6,79,460.00

continued ...

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,297.48	6,79,460.00
12-Nov-22	By PARTNER- Modi Properties Pvt Ltd Payment <i>Chq No: 941622 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>		PAY/13430		50,00,000.00
14-Nov-22	To SP-Shreyas Services (LOAN) Receipt <i>Being amt received from shreyas services towards loan repayment vide chq no: 6,241/-</i>		REC/10462	6,241.71	
	To BANKFD-YES Bank Receipt <i>Being FD cancelled</i>		REC/10463	50,00,000.00	
	To IFDR-Yes Bank Receipt <i>Being interest on Fixed Deposit</i>		REC/10464	25,644.00	
	By OTHADV-TDS Receivable 2022-23 Payment <i>Being TDS receivable of FD interest</i>		PAY/13454		2,564.40
	By EMP-Mekala Ram Prasad Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13455		5,399.00
	By EMP-N Rajyalakshmi Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13456		399.00
	By EMP-Palle Sai Kumar Reddy Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13457		399.00
	By EMP-Praveen Kumar Pathak Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13458		399.00
	By EMP-B Raja Shekar Reddy Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13459		3,899.00
	By EMP-Rahul Talla Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13460		399.00
	By EMP-Rajesh Gosika Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13461		399.00
	By EMP-Gunda Bhagath Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13462		399.00
	By EMP-Rodda Rani Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13463		399.00
	By EMP-Kamidi Srikanth Reddy Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13464		399.00
	By EMP-Sultan Ali Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13465		2,199.00
	By EMP-Sufiyan Rubbani Payment <i>Being mobile allowance for the month of Oct -22</i>		PAY/13466		399.00
	Carried Over			63,51,183.19	56,97,112.40

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BANK-Yes Bank Current A/c Book : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,51,183.19	56,97,112.40
14-Nov-22	By EMP-Orsu Madan <i>Being mobile allowance for the month of Oct -22</i>	Payment	PAY/13467		399.00
	By EMP-Sheik Goushee Begum <i>Being mobile allowance for the month of Oct -22</i>	Payment	PAY/13468		1,426.00
	By EMP-Anand Kishore.R <i>Being mobile allowance for the month of Oct -22</i>	Payment	PAY/13469		399.00
	By EMP-Dandothikar Ramesh <i>Being mobile allowance for the month of Oct -22</i>	Payment	PAY/13470		399.00
	By EMP-Dhegavat Nagendar <i>Being mobile allowance for the month of Oct -22</i>	Payment	PAY/13471		399.00
	By EMP-Andimalla Janaki <i>Being mobile allowance for the month of Oct -22</i>	Payment	PAY/13472		1,899.00
	By EMP-Basaveshwari <i>Being mobile allowance for the month of Oct -22</i>	Payment	PAY/13473		399.00
	By EMP-Rishab <i>Being mobile allowance for the month of Oct -22</i>	Payment	PAY/13474		399.00
19-Nov-22	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered current account to rera account</i>	Contra	CON/10361		3,70,000.00
	By Closing Balance			63,51,183.19	60,72,831.40
				63,51,183.19	63,51,183.19
1-Dec-22	To Opening Balance			2,78,351.79	
5-Dec-22	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13763		85,852.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13764		16,917.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13765		31,816.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission OSC-Praveen Pathak WagonR EMI <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13766		34,121.00
				36,041.00 Dr 10,000.00 Dr 500.00 Cr 11,420.00 Cr	
	Carried Over			2,78,351.79	1,68,706.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,351.79	1,68,706.00
5-Dec-22	By EMP-B Raja Shekar Reddy <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13767		21,476.00
	By EMP-Rahul Talla <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13768		21,749.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13769		20,452.00
	By EMP-Gunda Bhagath <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13770		21,776.00
	By EMP- P S Niranjana <i>Being amount transfered towards salary for the month of Nov-22</i>	Payment	PAY/13771		18,578.00
10-Dec-22	To BANK-Kotak Mahindra Bank- Current A/c-2912974950 <i>Being amount transfered</i>	Contra	CON/10388	50,000.00	
12-Dec-22	By EMP-Gummidelli Rajesh Kumar <i>Being amt transfer to G.Rajesh kumar towards salary for the month of Nov-22</i>	Payment	PAY/13891		9,085.00
21-Dec-22	To (as per details) OTHADV-TDS Receivable 2020-21 INCOME-Interest From IT <i>Being amount received from ACH CR AAEFM1459R AY2021-22</i>	Receipt 3,24,899.00 Cr 34,121.00 Cr	REC/10505	3,59,020.00	
	To IFDR-Yes Bank <i>Being interest on Fixed Deposit</i>	Receipt	REC/10506	1,26,370.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS receivable on Interest on FD</i>	Payment	PAY/14068		12,637.00
24-Dec-22	By EMP-Mekala Ram Prasad <i>Being mobile allowance and conveyance for the month of Nov-22</i>	Payment	PAY/14134		5,399.00
	By EMP-N Rajyalakshmi <i>Being mobile allowance for the month of Nov-22</i>	Payment	PAY/14135		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being mobile allowance for the month of Nov-22</i>	Payment	PAY/14136		399.00
	By EMP-Praveen Kumar Pathak <i>Being mobile allowance for the month of Nov-22</i>	Payment	PAY/14137		399.00
	By EMP-B Raja Shekar Reddy <i>Being mobile allowance and conveyance for the month of Nov-22</i>	Payment	PAY/14138		3,899.00
	By EMP-Rahul Talla <i>Being mobile allowance for the month of Nov-22</i>	Payment	PAY/14139		399.00
	Carried Over			8,13,741.79	3,05,353.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,13,741.79	3,05,353.00
24-Dec-22	By EMP-Rajesh Gosika <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14140		399.00
	By EMP-Gunda Bhagath <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14141		399.00
	By EMP- P S Niranjana <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14142		399.00
	By EMP-Rodda Rani <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14143		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14144		399.00
	By EMP-Sultan Ali <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14145		2,199.00
	By EMP-Sufiyan Rubbani <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14146		399.00
	By EMP-Orsu Madan <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14147		399.00
	By EMP-Sheik Goushee Begum <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14148		1,426.00
	By EMP-Anand Kishore.R <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14149		399.00
	By EMP-Dandothikar Ramesh <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14150		399.00
	By EMP-Dhegavat Nagendar <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14151		399.00
	By EMP-Andimalla Janaki <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14152		1,899.00
	By EMP-Basaveshwari <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14153		399.00
	By EMP-Rishab <i>Being mobile allowance for the month of Nov -22</i>	Payment	PAY/14154		399.00
28-Dec-22	To IFDR-Yes Bank <i>Being interest on Fixed Deposit</i>	Receipt	REC/10515	25,507.00	
	Carried Over			8,39,248.79	3,15,665.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,248.79	3,15,665.00
28-Dec-22	By OTHADV-TDS Receivable 2022-23 <i>Being TDS receivable on Interest on FD</i>	Payment	PAY/14178		2,550.70
30-Dec-22	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received vide R.no.116023</i>	Receipt	REC/10516	2,50,000.00	
				10,89,248.79	3,18,215.70
	By Closing Balance				7,71,033.09
				10,89,248.79	10,89,248.79
1-Jan-23	To Opening Balance			7,71,033.09	
2-Jan-23	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 941627 Being chq issued to Modi Properties Pvt Ltd towards funds transfer (GMR to ESR)</i>	Payment	PAY/14237		5,00,000.00
3-Jan-23	To BANKFD-YES Bank <i>Being FD cancelled</i>	Receipt	REC/10526	5,00,000.00	
	To IFDR-Yes Bank <i>Being interest on Fixed Deposit</i>	Receipt	REC/10527	452.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS receivable on Interest on FD</i>	Payment	PAY/14242		45.20
4-Jan-23	By EMP-Mekala Ram Prasad <i>Being towards salary for the month of Dec -22 amt transfer to M.Ram prasad</i>	Payment	PAY/14244		44,743.00
	By EMP-N Rajyalakshmi <i>Being towards salary for the month of Dec -22 amt transfer to N.Rajyalakshmi</i>	Payment	PAY/14245		30,063.00
	By EMP-Palle Sai Kumar Reddy <i>Being towards salary for the month of Dec -22 amt transfer to Palle saikumar Reddy</i>	Payment	PAY/14246		17,474.00
	By (as per details) EMP-Praveen Kumar Pathak 26,756.00 Dr EMP-P Praveen Pathak Commission 10,000.00 Dr TDS-5% Brokerage/commission 500.00 Cr OSC-Praveen Pathak WagonR EMI 11,420.00 Cr <i>Being towards salary for the month of Dec -22 amt transfer to Praveen kumar pathak</i>	Payment	PAY/14247		24,836.00
	By EMP-Rahul Talla <i>Being towards salary for the month of Dec -22 amt transfer to Rahul Talla</i>	Payment	PAY/14248		13,110.00
	By EMP-Rajesh Gosika <i>Being towards salary for the month of Dec -22 amt transfer to Rajesh Gosika</i>	Payment	PAY/14249		11,261.00
	By EMP-Gunda Bhagath <i>Being towards salary for the month of Dec -22 amt transfer to Gunda Bhagath</i>	Payment	PAY/14250		12,320.00
	Carried Over			12,71,485.09	6,53,852.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,485.09	6,53,852.20
4-Jan-23	By (as per details)	Payment	PAY/14251		15,789.00
	EMP-Rodda Rani	13,889.00 Dr			
	EMP-Rodda Rani Commission	2,000.00 Dr			
	TDS-5% Brokerage/commission	100.00 Cr			
	Being towards salary for the month of Dec -22 amt transfer to Rodda Rani				
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/14252		8,836.00
	Being towards salary for the month of Dec -22 amt transfer to Kamidi srikanth reddy				
	By EMP-Sultan Ali	Payment	PAY/14253		12,446.00
	Being towards salary for the month of Dec -22 amt transfer to sultan Ali				
	By EMP-Sufiyan Rubbani	Payment	PAY/14254		9,616.00
	Being towards salary for the month of Dec -22 amt transfer to sufiyan Rubbani				
	By EMP-Sheik Goushee Begum	Payment	PAY/14255		7,303.00
	Being towards salary for the month of Dec -22 amt transfer to goushee				
	By EMP-Dandothikar Ramesh	Payment	PAY/14256		16,577.00
	Being towards salary for the month of Dec -22 amt transfer to D.Ramesh				
	By EMP-Dhegavat Nagendar	Payment	PAY/14257		7,412.00
	Being towards salary for the month of Dec -22 amt transfer to D.Nagendar				
	By EMP-Andimalla Janaki	Payment	PAY/14258		5,933.00
	Being towards salary for the month of Dec -22 amt transfer to A.Janaki				
	By EMP-Basaveshwari	Payment	PAY/14259		5,191.00
	Being towards salary for the month of Dec -22 amt transfer to Basaveshwari				
	By EMP-Rishab	Payment	PAY/14260		10,842.00
	Being towards salary for the month of Dec -22 amt transfer to Rishab				
	By (as per details)	Payment	PAY/14261		22,712.00
	EMP- P S Niranjn	17,962.00 Dr			
	EMP-PS Niranjn Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Being towards salary for the month of Dec -22 amt transfer to PS Niranjn				
	By EMP-Tanveer Khan	Payment	PAY/14262		10,000.00
	Being towards Salary for the month of Dec -22 amt transfer to Tanveer khan				
7-Jan-23	By BANK-Kotak Mahindra Bank Rera A/c	Contra	CON/10409		2,50,000.00
	Being amount transfered				
	By PARTNER- Modi Properties Pvt Ltd	Payment	PAY/14385		25,000.00
	Being amount transfered				
	Carried Over			12,71,485.09	10,61,509.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,485.09	10,61,509.20
10-Jan-23	By (as per details)	Payment	PAY/14392		413.00
	FEXP-Bank Charges	350.00 Dr			
	FEXP-Bank Charges	63.00 Dr			
	Being 09763700002800 EXP CARD AMC				
	NOV 22 & gst charges				
17-Jan-23	By EMP-Mekala Ram Prasad	Payment	PAY/14499		5,399.00
	Being amt transfer towards Mobile				
	allowances and Conveyance for the month				
	of Dec-22 to M.Ram prasad				
	By EMP-Sultan Ali	Payment	PAY/14500		2,199.00
	Being amt transfer towards Mobile				
	allowances and Conveyance for the month				
	of Dec-22 to sultan Ali				
	By EMP-Sheik Goushee Begum	Payment	PAY/14501		1,426.00
	Being amt transfer towards Mobile				
	allowances and Conveyance for the month				
	of Dec-22 to Goushee				
	By EMP-Andimalla Janaki	Payment	PAY/14502		1,899.00
	Being amt transfer towards Mobile				
	allowances and Conveyance for the month				
	of Dec-22 to A.Janaki				
	By EMP-N Rajyalakshmi	Payment	PAY/14503		399.00
	Being amt transfer towards Mobile				
	allowances for the month of Dec-22 to N.				
	Rajyalakshmi				
	By EMP-Palle Sai Kumar Reddy	Payment	PAY/14504		399.00
	Being amt transfer towards Mobile				
	allowances for the month of Dec-22 to P.Sai				
	kumar reddy				
	By EMP-Praveen Kumar Pathak	Payment	PAY/14505		399.00
	Being amt transfer towards Mobile				
	allowances for the month of Dec-22 to				
	Praveen kumar pathak				
	By EMP-Rahul Talla	Payment	PAY/14507		399.00
	Being amt transfer towards Mobile				
	allowances for the month of Dec-22 to Rahul				
	talla				
	By EMP-Rajesh Gosika	Payment	PAY/14508		399.00
	Being amt transfer towards Mobile				
	allowances for the month of Dec-22 to				
	Rajesh				
	By EMP-Gunda Bhagath	Payment	PAY/14509		399.00
	vBeing amt transfer towards Mobile				
	allowances for the month of Dec-22 to G.				
	Bhagath				
	By EMP- P S Niranjan	Payment	PAY/14510		399.00
	Being amt transfer towards Mobile				
	allowances for the month of Dec-22 to Ps				
	Nirangan				
	Carried Over			12,71,485.09	10,75,638.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,485.09	10,75,638.20
17-Jan-23	By EMP-Rodda Rani <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to R. RAni</i>	Payment	PAY/14511		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to K. Srikanth reddy</i>	Payment	PAY/14512		399.00
	By EMP-Sufiyan Rubbani <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Sufiyan</i>	Payment	PAY/14513		399.00
	By EMP-Dandothikar Ramesh <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to D. Ramesh</i>	Payment	PAY/14514		399.00
	By EMP-Dhegavat Nagendar <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to D. Nagendar</i>	Payment	PAY/14515		399.00
	By EMP-Basaveshwari <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Basaveshwari</i>	Payment	PAY/14516		399.00
	By EMP-Rishab <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Rishab</i>	Payment	PAY/14517		399.00
	By EMP-Tanveer Khan <i>Being amt transfer towards Mobile allowances for the month of Dec-22 to Tanveer khan</i>	Payment	PAY/14518		399.00
	By SAL-Stifend <i>Being amount transfered to Adapa Sree Harshitha towards stipend for the month of Dec'22</i>	Payment	PAY/14519		9,016.00
	By SAL-Stifend <i>Being amount transfered to S Vani Rishitha towards stipend for the month of Dec'22</i>	Payment	PAY/14520		8,361.00
30-Jan-23	To IFDR-Yes Bank <i>Being interest on Fixed Deposit</i>	Receipt	REC/10558	95,651.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS receivable on Interest on FD</i>	Payment	PAY/14715		9,565.10
31-Jan-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Chq no-002216 Being towards funds transfered</i>	Contra	CON/10433	5,00,000.00	
				18,67,136.09	11,05,772.30
	By Closing Balance				7,61,363.79
				18,67,136.09	18,67,136.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-23	To Opening Balance			7,61,363.79	
4-Feb-23	By EMP-N Rajyalakshmi <i>Being amount transfered</i>	Payment	PAY/14839		27,575.00
	By (as per details) EMP-Praveen Kumar Pathak EMP-P Praveen Pathak Commission TDS-5% Brokerage/commission OSC-Praveen Pathak WagonR EMI <i>Being amount transfered towards salary for the month of Jan-23</i>	Payment 33,700.00 Dr 10,000.00 Dr 500.00 Cr 11,420.00 Cr	PAY/14840		31,780.00
	By (as per details) EMP- P S Niranjan EMP-PS Niranjan Commission TDS-5% Brokerage/commission <i>Being amount transfer towards salary for the month of Jan-23</i>	Payment 18,578.00 Dr 5,000.00 Dr 250.00 Cr	PAY/14841		23,328.00
	By (as per details) EMP-Rodda Rani EMP-Rodda Rani Commission TDS-5% Brokerage/commission <i>Being amount transfer towards salary for the month of Jan-23</i>	Payment 17,326.00 Dr 2,000.00 Dr 100.00 Cr	PAY/14842		19,226.00
	By EMP-Dandothikar Ramesh <i>Being amount transfer towards salary for the month of Jan-23</i>	Payment	PAY/14843		17,068.00
	By EMP-Tanveer Khan <i>Being amount transfer towards salary for the month of Jan-23</i>	Payment	PAY/14844		10,500.00
	By EMP-Rishab <i>Being amount transfer towards salary for the month of Jan-23</i>	Payment	PAY/14845		11,414.00
	By EMP- Lingaraju Anusha <i>Being amount transfer towards salary for the month of Jan-23</i>	Payment	PAY/14846		9,672.00
	By EMP-Adapa Sree Harshitha <i>Being amount transfered towards stopend for the month of Jan-23</i>	Payment	PAY/14847		9,016.00
	By EMP-S Vani Rishitha <i>Being amount transsfered towards stipend for the month of Jan-23</i>	Payment	PAY/14848		10,000.00
11-Feb-23	By PARTNER- Modi Properties Pvt Ltd <i>Chq No: 411316 Being chq issued to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/14937		6,00,000.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Chq No: 411317 Being amt transfer to from yes bank current a/c to rera a/c</i>	Contra	CON/10455		14,00,000.00
13-Feb-23	By EMP-Mekala Ram Prasad <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14939		5,399.00
	Carried Over			7,61,363.79	21,74,978.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,363.79	21,74,978.00
13-Feb-23	By EMP-Ahmedullah Khan <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14940		1,313.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14941		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14942		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14943		399.00
	By EMP-Rahul Talla <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14944		399.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14945		399.00
	By EMP-Gunda Bhagath <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14946		399.00
	By EMP- P S Niranjan <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14947		399.00
	By EMP-Rodda Rani <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14948		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14949		399.00
	By EMP-Sultan Ali <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14950		2,199.00
	By EMP-Sufiyan Rubbani <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14951		399.00
	Carried Over			7,61,363.79	21,82,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,363.79	21,82,480.00
13-Feb-23	By EMP-Sheik Goushee Begum <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14952		1,426.00
	By EMP-Dandothikar Ramesh <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14953		399.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14954		399.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14955		1,899.00
	By EMP-Tanveer Khan <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14956		2,199.00
	By EMP-Basaveshwari <i>Being amount transfered towards mobile allowance and conveyance for the month of Jan-2023</i>	Payment	PAY/14957		399.00
	To BANKFD-YES Bank <i>Being FD cancelled</i>	Receipt	REC/10578	20,00,000.00	
	To IFDR-Yes Bank <i>Being interest of FD</i>	Receipt	REC/10579	9,271.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS receivable on Interest on FD</i>	Payment	PAY/14958		927.10
14-Feb-23	To SP-Shreyas Services (LOAN) <i>Being amt received from shreyas services towards loan repayment</i>	Receipt	REC/10580	6,241.71	
	To SP-Shreyas Services (LOAN) <i>Being amt received from shreyas services towards loan repayment</i>	Receipt	REC/10581	6,241.71	
	To FEXP-Bank Charges <i>Being amount transfered from Ujoy Technology</i>	Receipt	REC/10582	40.00	
15-Feb-23	By EMP-Ahmedullah Khan <i>Being amount transfered towards salary for the month of Jan-23</i>	Payment	PAY/14964		27,916.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14965		17,600.00
	By EMP-Rahul Talla <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14966		13,543.00
	Carried Over			27,83,158.21	22,49,187.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,158.21	22,49,187.10
15-Feb-23	By EMP-Rajesh Gosika <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14967		10,826.00
	By EMP-Gunda Bhagath <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14968		9,820.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14969		7,968.00
	By EMP-Sheik Goushee Begum <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14970		7,830.00
	By EMP-Dhegavat Nagendar <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14971		7,791.00
	By EMP-Andimalla Janaki <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14972		7,634.00
	By EMP-Basaveshwari <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/14973		6,288.00
20-Feb-23	To CUST-Jade Estates Sales Commission Invoices <i>Being cheque received from Jade Estates towards sale commission</i>	Receipt	REC/10595	2,24,015.00	
	To CUST-Jade Estates JDA Invoices <i>Being amount received from Jade Estates</i>	Receipt	REC/10596	4,33,568.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being amount received from Gulmohar Residency</i>	Receipt	REC/10597	74,257.00	
	By EMP-Andimalla Janaki <i>Being amount transfered towards salary for the month of Jan-2023</i>	Payment	PAY/15098		7,634.00
	By EMP-Gunda Bhagath <i>Being amount transfer towards salary 50% for the month of Jan 23.</i>	Payment	PAY/15099		9,820.00
	By PARTNER- Modi Properties Pvt Ltd <i>Being amount transfered towards funds transfered</i>	Payment	PAY/15100		8,75,000.00
	To CUST-Gulmohar Residency JDA Invoices <i>Being amount received from Gulmohar Residency towards sale commission</i>	Receipt	REC/10598	3,83,460.00	
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered towards funds transfered</i>	Contra	CON/10465		2,60,000.00
25-Feb-23	To BANK-Kotak Mahindra Bank Rera A/c <i>Being amount tranfered</i>	Contra	CON/10473	5,00,000.00	
	To CUST-Flat No-F-303 Mr.Syed Akbar Pasha <i>Being amount received vide R.no.116064</i>	Receipt	REC/10613	2,00,000.00	
	Carried Over			45,98,458.21	34,59,798.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,98,458.21	34,59,798.10
27-Feb-23	To PARTNER- Modi Properties Pvt Ltd <i>Chq No: 812948 Being amt received from Modi Properties Pvt Ltd</i>	Receipt	REC/10614	2,50,000.00	
	By Cash <i>Chq No: 612175 Being cash withdrawn towards self</i>	Contra	CON/10474		2,50,000.00
28-Feb-23	By EMP-Mekala Ram Prasad <i>Being amount transferred towards salary</i>	Payment	PAY/15237		44,743.00
	By EMP-Ahmedullah Khan <i>Being amount transferred towards salary</i>	Payment	PAY/15238		27,916.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transferred towards salary</i>	Payment	PAY/15239		17,474.00
	By EMP-Rahul Talla <i>Being amount transferred towards salary</i>	Payment	PAY/15241		13,110.00
	By EMP-Rajesh Gosika <i>Being amount transferred towards salary</i>	Payment	PAY/15242		11,261.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transferred towards salary</i>	Payment	PAY/15243		8,836.00
	By EMP-Sultan Ali <i>Being amount transferred towards salary</i>	Payment	PAY/15244		12,446.00
	By EMP-Sufiyan Rubbani <i>Being amount transferred towards salary</i>	Payment	PAY/15245		17,649.00
	By EMP-Sheik Goushee Begum <i>Being amount transferred towards salary</i>	Payment	PAY/15246		7,303.00
	By EMP-Dhegavat Nagendar <i>Being amount transferred towards salary</i>	Payment	PAY/15247		7,412.00
	By EMP-Basaveshwari <i>Being amount transferred towards salary</i>	Payment	PAY/15248		5,191.00
				48,48,458.21	38,83,139.10
	By Closing Balance				9,65,319.11
				48,48,458.21	48,48,458.21
1-Mar-23	To Opening Balance			9,65,319.11	
4-Mar-23	By EMP-Mekala Ram Prasad <i>Being amount transferred towards 50% of salary for the month of Feb-23</i>	Payment	PAY/15352		38,599.00
	By EMP-Ahmedullah Khan <i>Being amount transferred towards 50% of salary for the month of Feb-23</i>	Payment	PAY/15353		31,131.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transferred towards 50% of salary for the month of Feb-23</i>	Payment	PAY/15354		15,595.00
	Carried Over			9,65,319.11	85,325.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,319.11	85,325.00
4-Mar-23	By (as per details)	Payment	PAY/15355		37,632.00
	EMP-Praveen Kumar Pathak	39,552.00 Dr			
	EMP-P Praveen Pathak Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	OSC-Praveen Pathak WagonR EMI	11,420.00 Cr			
	Being amount transfered towards 50% of salary for the month of Feb-23				
	By (as per details)	Payment	PAY/15356		37,362.00
	EMP-Syed Mushtaq Ali Abedi	27,862.00 Dr			
	EMP-Syed Mushtaq -Commission	10,000.00 Dr			
	TDS-5% Brokerage/commission	500.00 Cr			
	Being amount transfered towards 50% of salary for the month of Feb-23				
	By EMP-Rahul Talla	Payment	PAY/15357		12,946.00
	Being amount transfered towards 50% of salary for the month of Feb-23				
	By (as per details)	Payment	PAY/15358		27,853.00
	EMP-Vallam Naveena	23,103.00 Dr			
	EMP-V Naveena Commission	5,000.00 Dr			
	TDS-5% Brokerage/commission	250.00 Cr			
	Being amount transfered towards 50% of salary for the month of Feb-23				
	By EMP-Rajesh Gosika	Payment	PAY/15359		11,841.00
	Being amount transfered towards 50% of salary for the month of Feb-23				
	By EMP-Gunda Bhagath	Payment	PAY/15360		11,230.00
	Being amount transfered towards 50% of salary for the month of Feb-23				
	By EMP-Kamidi Srikanth Reddy	Payment	PAY/15361		8,836.00
	Being amount transfered towards 50% of salary for the month of Feb-23				
	By EMP-Sultan Ali	Payment	PAY/15362		11,601.00
	Being amount transfered towards 50% of salary for the month of Feb-23				
	By EMP-Sufiyan Rubbani	Payment	PAY/15364		10,707.00
	Being amount transfered towards 50% salary for the month of Feb-23				
	By EMP-Sheik Goushee Begum	Payment	PAY/15365		8,113.00
	Being amount transfered towards 50% salary for the month of Feb-23				
	By EMP-Dandothikar Ramesh	Payment	PAY/15366		16,577.00
	Being amt transfer to Ramesh towards salary for the month of feb ' 23				
	By EMP-Dhegavat Nagendar	Payment	PAY/15367		7,806.00
	Being amt transfer to Dhegavat Nagendar towards 50% salary for the month of feb ' 23				
	By EMP-Andimalla Janaki	Payment	PAY/15368		7,052.00
	Being amt transfer to A.Janaki towards 50% salary for the month of feb ' 23				
	Carried Over			9,65,319.11	2,94,881.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,319.11	2,94,881.00
4-Mar-23	By EMP-Basaveshwari <i>Being amt transfer to Basaveshwari towards 50% salary for the month of feb ' 23</i>	Payment	PAY/15369		4,800.00
	By EMP-Tanveer Khan <i>Being amt trasfer to Tanveer Khan toowards salary for the month of feb ' 23</i>	Payment	PAY/15370		11,000.00
	By EMP-Adapa Sree Harshitha <i>Being amt transfered to Adapa sree harshitha towards stipend for the month of feb ' 23</i>	Payment	PAY/15371		8,689.00
	By EMP-S Vani Rishitha <i>Being amt transfered to S.Vani Rishitha towards stipend for the month of feb ' 23</i>	Payment	PAY/15372		8,689.00
	By EMP- Lingaraju Anusha <i>Being amount transfered towards stipend for the month of Feb-23</i>	Payment	PAY/15373		9,344.00
13-Mar-23	By EMP-Mekala Ram Prasad <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15484		5,399.00
	By EMP-Ahmedullah Khan <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15485		1,275.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15486		399.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15487		399.00
	By EMP-Praveen Kumar Pathak <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15488		399.00
	By EMP-Syed Mushtaq Ali Abedi <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15489		399.00
	By EMP-Rahul Talla <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15490		399.00
	By EMP-Vallam Naveena <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15491		399.00
	By EMP-Rajesh Gosika <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15492		399.00
	By EMP-Gunda Bhagath <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15493		399.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15494		399.00
	Carried Over			9,65,319.11	3,47,668.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,319.11	3,47,668.00
13-Mar-23	By EMP-Sultan Ali <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15495		2,199.00
	By EMP-Sufiyan Rubbani <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15496		399.00
	By EMP-Sheik Goushee Begum <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15497		1,426.00
	By EMP-Dandothikar Ramesh <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15498		399.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15499		399.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15500		1,899.00
	By EMP-Basaveshwari <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15501		399.00
	By EMP-Tanveer Khan <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15502		2,199.00
	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10489		4,00,000.00
	By EMP-N Rajyalakshmi <i>Being amount transfered towards salary for the month of Feb-23</i>	Payment	PAY/15503		35,093.00
19-Mar-23	To CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall <i>Being amount received from Sandeep Reddy Yempall</i>	Receipt	REC/10637	1,00,000.00	
22-Mar-23	To IFDR-Yes Bank <i>Being interest on FD</i>	Receipt	REC/10639	1,21,315.00	
	By OTHADV-TDS Receivable 2022-23 <i>Being TDS receivable</i>	Payment	PAY/15594		12,131.50
23-Mar-23	To CUST-Jade Estates JDA Invoices <i>Being amount received from Jade Estates</i>	Receipt	REC/10641	6,33,817.00	
	To CUST-Jade Estates Sales Commission Invoices <i>Being amount received from Jade Estates</i>	Receipt	REC/10642	1,64,499.00	
	To CUST-Gulmohar Residency JDA Invoices <i>Being amount received from Gulmohar Residency</i>	Receipt	REC/10643	1,27,820.00	
	To CUST-Gulmohar Residency-Sales Commission Invoices <i>Being amount received from Gulmohar Residency</i>	Receipt	REC/10644	1,33,953.00	
	Carried Over			22,46,723.11	8,04,211.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,46,723.11	8,04,211.50
25-Mar-23	By EMP-Sultan Ali <i>Being amount transfered towards salary for the month of Feb-2023</i>	Payment	PAY/15654		29,954.00
	By EMP-Andimalla Janaki <i>Being amount transfered towards salary for the month of Feb-2023</i>	Payment	PAY/15655		12,985.00
	By EMP-Gunda Bhagath <i>Being amount transfered towards other allowances for the month of Feb-2023</i>	Payment	PAY/15656		23,051.00
	By EMP-Mekala Ram Prasad <i>Being amount transfered towards salary for the month of Dec-22</i>	Payment	PAY/15657		73,056.00
	By EMP-Kamidi Srikanth Reddy <i>Being amount transfered towards salary for the month of Jan & Feb-2023</i>	Payment	PAY/15659		15,804.00
	By EMP-Ahmedullah Khan <i>Being amount transfered towards salary for the month of Feb-23</i>	Payment	PAY/15660		31,130.00
	By EMP-Dhegavat Nagendar <i>Being amount transfered towards salary for the month of Jan & Feb-23</i>	Payment	PAY/15661		15,594.00
	By EMP-Sufiyan Rubbani <i>Being amount transfered towards salary for the month of Jan & Feb-23</i>	Payment	PAY/15662		18,739.00
26-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amount transfered</i>	Contra	CON/10503		2,50,000.00
	By OSC-Gaurang Mody <i>Being amount transfered towards staff room rent received on your behalf</i>	Payment	PAY/15671		8,000.00
27-Mar-23	By EMP-Basaveshwari <i>Being amount transfered towards salary for the month of Jan & Feb-23</i>	Payment	PAY/15672		11,086.00
31-Mar-23	By BANK-Kotak Mahindra Bank Rera A/c <i>Being amt transfer from kotak a/c to yes bank a/c</i>	Contra	CON/10511		3,00,000.00
	By EMP-Palle Sai Kumar Reddy <i>Being amount transfered towards salary for the month of Jan & Feb-23</i>	Payment	PAY/15744		32,195.00
	By EMP-Rahul Talla <i>Being amount transfered towards salary for the month of Jan & Feb-23</i>	Payment	PAY/15745		26,490.00
	By EMP-Gunda Bhagath <i>Being amount transfered towards salary for the month of Jan & Feb-23</i>	Payment	PAY/15746		22,668.00
	By EMP-Sheik Goushee Begum <i>Being amount transfered towards salary for the month of Jan & Feb-23</i>	Payment	PAY/15747		15,940.00
	Carried Over			22,46,723.11	16,90,903.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,46,723.11	16,90,903.50
31-Mar-23	By EMP-Gummidelli Rajesh Kumar <i>Being amount transfered towards bonus</i>	Payment	PAY/15748		3,812.00
				22,46,723.11	16,94,715.50
	By Closing Balance				5,52,007.61
				22,46,723.11	22,46,723.11