Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj
Secunderabad

BANK-SBI A/C NO 62062629504 Book

RD NO 17 BR JUBILEE HILLSS PLOT NO 225
ROAD NO 17 JUBILEE HILLS CHECK POST
HYDERAABD
PHONE NO 23547897
BRANCH CODE 20458
IFSC CODE SBIN0020458

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**13,861.93**	
12-Apr-21	To	Modi Constructions & Realtors LLP *Being RTGS from Modi Realty Muraharipally LLP*	**Receipt**	1	21,00,000.00	
15-Apr-21	By	**OTHLOAN-AL Nagaraju** *Chq. No:808918 Being Chq. Issued to Mr. L*	**Payment**	2		21,00,000.00
19-May-21	To	Modi Constructions & Realtors LLP *Being RTGS from Modi Realty Muraharipally LLP*	**Receipt**	3	8,66,152.00	
20-May-21	By	Vardhman Bank OD A/c 001000520000035 *Chq. No:808919*	**Payment**	6		2,72,643.00
	By	Vardhman Term Loan .001000550000008 *Chq. No:808920*	**Payment**	7		5,93,509.00
23-May-21	To	OTHLOAN-Nareddy Kiran Kumar *Being RTGS from NAREDDY KIRAN KUMAR UTR No. YESBR52021062381856768*	**Receipt**	4	23,80,343.00	
	By	**OTHLOAN-AL Nagaraju** *Chq. No:808932*	**Payment**	8		13,52,771.00
	To	OTHLOAN-Naredla Krishnaveni *Being RTGS from Naredla Krishnaveni*	**Receipt**	5	23,80,343.00	
23-Jun-21	To	OTHLOAN-Vijaya Bhaskar Reddy *Being RTGS from K Vijaya Bhaskar Reddy*	**Receipt**	6	13,52,771.00	
	By	**OTHLOAN-AL Nagaraju** *Chq. No:808928*	**Payment**	11		23,80,343.00
	By	**OTHLOAN-AL Nagaraju** *Chq. No:808931*	**Payment**	12		23,80,343.00
	To	OTHLOAN-Kalluri Venkata Narasimhamurthy *Being RTGS from Kalluri Venkata Narasimhamurthy UTR No. YESBR5202162881957491*	**Receipt**	7	23,80,343.00	
		Carried Over			1,14,73,813.93	90,79,609.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,14,73,813.93	90,79,609.00
28-Jun-21	To	**Modi Properties Pvt Ltd** *Being RTGS from Modi Properties Pvt Ltd UTR No. YESBR52021062881958259*	**Receipt**	8	35,70,514.00	
	By	**OTHLOAN-Naga Govardhan Kumar Janapati** *Chq. No:808934*	**Payment**	13		11,90,168.00
	By	**OTHLOAN-AL Nagaraju** *Chq. No:808936 Being Chq. Issued to Mr. L*	**Payment**	14		35,70,514.00
29-Jun-21	By	**OTHLOAN-Naga Govardhan Kumar Janapati** *Chq. No:808933 Being Chq. Issued to Mr. N*	**Payment**	15		10,27,572.00
	To	**OTHLOAN-Vijaya Bhaskar Reddy** *Being RTGS*	**Receipt**	9	10,27,572.00	
	To	**OTHLOAN-Anand Kumar Bhashyakarla**	**Receipt**	10	23,80,343.00	
30-Jun-21	By	**OTHLOAN-AL Nagaraju** *Chq. No:808930*	**Payment**	16		23,80,343.00
1-Jul-21	To	**OTHLOAN-JVRX Asset Management Private Limited** *Being RTGS UTR No:ICICR42021070100500217*	**Receipt**	11	11,42,234.00	
4-Jul-21	To	**OTHLOAN-Kalluri Venkata Nagabhushanam** *Being RTGS*	**Receipt**	12	10,00,000.00	
6-Jul-21	By	**OTHLOAN-AL Nagaraju** *Chq. No:808929*	**Payment**	19		23,80,343.00
	To	**OTHLOAN-Kalluri Venkata Nagabhushanam** *Being RTGS*	**Receipt**	13	10,00,000.00	
8-Jul-21	To	**OTHLOAN-Kalluri Venkata Nagabhushanam** *Being RTGS*	**Receipt**	14	3,80,343.00	
	By	**Cash** *Being Cash Withdrawal*	**Contra**	1		3,500.00
12-Jul-21	To	**Modi Constructions & Realtors LLP** *Being NEFT*	**Receipt**	15	47,934.00	
	By	**OTHLOAN-AL Nagaraju** *Chq. No:808935*	**Payment**	20		23,80,343.00
	To	**OTHLOAN-JVRX Asset Management Private Limited** *Being Transfer from Internet BA IMPS119316468690*	**Receipt**	16	47,934.00	
14-Jul-21	To	**Modi Constructions & Realtors LLP** *Being RTGS*	**Receipt**	17	13,08,398.00	
	By	**Vardhman Bank OD A/c 001000520000035** *Chq. No:808938*	**Payment**	21		7,51,987.20
	By	**Vardhman Bank OD A/c 001000520000035** *Chq. No:808939*	**Payment**	22		5,56,505.20
		Carried Over			2,33,79,085.93	2,33,20,884.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,79,085.93	2,33,20,884.40
15-Jul-21	To Vardhman Bank OD A/c 001000520000035 *Being RTGS*	**Receipt**	18	5,56,458.00	
	To Vardhman Bank OD A/c 001000520000035 *Being RTGS*	**Receipt**	19	7,51,940.00	
10-Aug-21	To Modi Constructions & Realtors LLP *Being RTGS*	**Receipt**	20	10,00,000.00	
	To Modi Constructions & Realtors LLP *Being RTGS*	**Receipt**	21	22,55,820.00	
11-Aug-21	By Vardhman Term Loan .001000550000008 *Chq. No:808941*	**Payment**	25		22,55,820.00
25-Aug-21	To Modi Constructions & Realtors LLP *Being RTGS*	**Receipt**	22	7,00,000.00	
31-Aug-21	By **(as per details)** **SP-Ekta Hotwani** 7,00,000.00 Dr **TDS-10% Professional Charges** 70,000.00 Cr *Chq. No:808944 Being Chq. Issued to Ekta Hotwani Towards Advance Payment*	**Payment**	26		6,30,000.00
	By TDS-10% Professional Charges *Chq. No:808946 Being Chq. issued to TDS Challan Towards TDS of Ekta Hotwani*	**Payment**	27		70,000.00
13-Sep-21	By Vardhman Term Loan .001000550000008 *Chq. 808947 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Towards Term Loan Payment*	**Payment**	30		20,00,000.00
	To Modi Constructions & Realtors LLP *Being RTGS*	**Receipt**	23	20,00,000.00	
20-Sep-21	By **(as per details)** **Vardhman Bank OD A/c 001000520000035** 10,52,952.80 Dr **Bank Charges** **47.20 Dr**	**Payment**	31		10,53,000.00
21-Sep-21	To OTHLOAN-Vijaya Bhaskar Reddy *Being RTGS*	**Receipt**	26	25,00,000.00	
27-Sep-21	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being Funds Transfer*	**Receipt**	27	10,00,000.00	
28-Sep-21	By Vardhman Bank OD A/c 001000520000035 *Chq. No:808949 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account to Repayment*	**Payment**	32		25,00,000.00
30-Sep-21	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being Online Received from Nagabhushan Towards Funds Transfer*	**Receipt**	28	10,00,000.00	
	Carried Over			3,51,43,303.93	3,18,29,704.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,43,303.93	3,18,29,704.40
1-Oct-21	To OTHLOAN-Kalluri Venkata Narasimhamurthy *Being Online Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer*	**Receipt**	29	25,00,000.00	
4-Oct-21	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being Online Transfer from Kalluri Venkata Nagabhushanam Towards Funds Transfer*	**Receipt**	30	5,00,000.00	
6-Oct-21	To **Modi Properties Pvt Ltd** *Being Online Transfer from MPPL Towards Funds Transfer*	**Receipt**	31	25,00,000.00	
	By Vardhman Bank OD A/c 001000520000035 *Chq. No:808950 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account to Repayment*	**Payment**	36		25,00,000.00
7-Oct-21	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Chq. No:808958 Being Chq. Issued to D Madhu Babu towards footings marking as per v.no 36 details enclosed*	**Payment**	37		3,960.00
	By **(as per details)** **DW-N. Nagraju** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Chq. No:808959 Being Chq. Issued to N.Nagaraj towards electrical motor repair work and other miscellenous work at site as per v. no 39 details enclosed*	**Payment**	38		1,980.00
	By **(as per details)** **DW-T Kurumanna** 16,550.00 Dr **TDS-1% Contract** 166.00 Cr *Chq. No:808956 Being Chq. Issued to T.Kurmanna towards cleaning work ,ppc laying work and kadis laying work and steel shifting work and other miscellenous work at per v.no 40 details enclosed*	**Payment**	39		16,384.00
	By **(as per details)** **DW-Gaganam Mannem** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *Chq. No.808961 Being Chq. Issued to G Mannem towards earthwork labour for curing dewatering cleaning and other miscellenous works at site as per v.no 41 details enclosed*	**Payment**	40		3,118.00
	Carried Over			4,06,43,303.93	3,43,55,146.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,43,303.93	3,43,55,146.40
7-Oct-21	By **(as per details)** **DW-Mohammed Khudoos** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Chq. No:808962Being Chq. Issued to Md Khudoos towards plumbing work for bore repair and bathroom repair work and hdpe line repair work and other miscellenous work at site as per v.no 38 details enclosed*	**Payment**	41		5,197.00
	By **(as per details)** **DW-Bomma Suresh** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Chq. No:808963 Being Chq. Issued to suresh towards electrical work for motors fixing lights fixing pumps repair and other miscellenous work at site as per v.no 37 details enclosed*	**Payment**	42		4,950.00
	By **(as per details)** **CONJBDW-Bomma Suresh** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Chq. No:808964 Being Chq. Issued to suresh towards electrical work for lights fixing and pin vibrator repair and other miscellenous work at site as per v.no 37 details enclosed*	**Payment**	43		3,960.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Chq. No:808965 Being Chq. issued to to ch john towards earthwork labour for concrete work and ppc work and other miscellenous work at site as per v.no 35 details enclosed*	**Payment**	44		4,158.00
	By **(as per details)** **CONJBDW-Chiripurapu John(Salman)** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Chq. No:808966 Being Chq. Issued to ch john towards earthwork labour for concrete work and ppc work and other miscellenous work at site as per v.no 35 details enclosed*	**Payment**	45		1,980.00
	Carried Over			4,06,43,303.93	3,43,75,391.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,43,303.93	3,43,75,391.40
7-Oct-21	By **(as per details)** **CONT-Chiripurapu John(Salman)** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Chq. No.808967 Being Chq. Issued to CH john towards advance payment for earthwork for footings and rcc retaning wall as per v.no 34 details enclosed*	**Payment**	46		29,700.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Chq. No:808968 Being Chq. Issued to kashanna towards advance payment for centering work as per v.no 33 details enclosed*	**Payment**	47		4,95,000.00
	By **(as per details)** **EUC-O Venkanna** 7,700.00 Dr **TDS-2% Contract** 154.00 Cr *Chq. No:808969 Being Chq. Issued to O Venkanna towards stone cutting work as per vno 8539 details enclosed*	**Payment**	48		7,546.00
	By **(as per details)** **EUC-Saggu Srisailam** 4,800.00 Dr **TDS-2% Contract** 96.00 Cr *Chq. No:808970 Being Chq Issued to Srisailam towards site cleaning material shifting and other miscellenous work at site as per v. no 8538 details enclosed*	**Payment**	49		4,704.00
11-Oct-21	By Vardhman Bank OD A/c 00100052000035 *Chq. No:808951 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account for Repayment*	**Payment**	50		50,00,000.00
13-Oct-21	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Chq. No.808952 Being Chq. Issued to Madhu babu towards pcc markings and block markings and other miscellenous work at site as per v.no 42 details enclosed*	**Payment**	51		7,920.00
	Carried Over			4,06,43,303.93	3,99,20,261.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,43,303.93	3,99,20,261.40
13-Oct-21	By **(as per details)** **DW-Bomma Suresh** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Chq. No:808974 Being Chq. Issued to B.Suresh towards lights fixing for night concrete work and motors fixing and other miscellenous work at site as per v.no 43 details enclosed*	**Payment**	52		3,960.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Chq No:808973 Being Chq. Issued to Ch. John towards footings excavation work as per v.no 47 details enclosd*	**Payment**	53		29,700.00
	By **(as per details)** **DW-T Kurumanna** 10,400.00 Dr **TDS-1% Contract** 104.00 Cr *Chq. No:808957 Being Chq. Issued to T Kurumanna towards earthwork and dewatering work and motors fixing work and material unloading work and store cleaning work and other miscellenous work at site as per v.no 46 details enclosed*	**Payment**	54		10,296.00
	By **(as per details)** **DW-N. Nagraju** 2,625.00 Dr **TDS-1% Contract** 26.00 Cr *Chq. No:808971 Being Chq. Issued to N Nagaraju towards electrical work and motor repair work and other miscellenous work at site as per v.no 45 details enclosed*	**Payment**	55		2,599.00
	By **(as per details)** **DW-Gaganam Mannem** 6,850.00 Dr **TDS-1% Contract** 69.00 Cr *Chq. No:808972 Being Chq. Issued to G Mannem towards earthwork labour for backfilling and dewatering and cleaning work and other miscellenous work as per v. no 44 details enclosed*	**Payment**	56		6,781.00
	By **OE-Electricity Supply** *Chq. No:808954 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of September 2021*	**Payment**	57		38,152.00
	Carried Over			4,06,43,303.93	4,00,11,749.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,06,43,303.93	4,00,11,749.40
14-Oct-21	To **Modi Properties Pvt Ltd** *Being Online Transfer from Modi Properties Pvt. Ltd. Towards Funds Transfer*	**Receipt**	32	50,00,000.00	
16-Oct-21	By **Vardhman Bank OD A/c 001000520000035** *Chq. No:808955 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account for Repayment*	**Payment**	59		25,00,000.00
22-Oct-21	By **(as per details)** **DW-Bomma Suresh** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Chq. No:808979 Being Chq. Issued to B Suresh towards electrical work for led lights and 95sqmm cable work and other miscellenous work at site as per v.no 48 details enclosed*	**Payment**	64		4,950.00
	By **SP-Varun Motors Pvt. Ltd.** *Chq. No:808975 Being Chq. Issued to Varun Motors Pvt. Ltd. Towards Advance Payment for Alto Car for Dr. NRK Biotech Pvt. Ltd.*	**Payment**	65		4,39,693.00
	By **(as per details)** **CONJBDW-Bomma Suresh** 2,000.00 Dr **TDS-1% Contract** **20.00 Cr** *Chq. No. 808980 Being Chq. Issued to B Suresh towards led lights work and vibrator fixing work and motor fixing work and other miscellenous work at site as per v. no 49 details enclosed*	**Payment**	66		1,980.00
	By **(as per details)** **DW-Gaganam Mannem** 7,175.00 Dr **TDS-1% Contract** **72.00 Cr** *Chq. No:808981 Being Chq. Issued to G Mannem towards earthwork labour for dewatering work and material loading and unloading work andkadis fixing work and sump cleaning work and other miscellenous work at site as per v. no 50 details enclosed*	**Payment**	67		7,103.00
	Carried Over			4,56,43,303.93	4,29,65,475.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,43,303.93	4,29,65,475.40
22-Oct-21	By **(as per details)** **DW-N. Nagraju** 1,750.00 Dr **TDS-1% Contract** **18.00 Cr** *Chq. No:808982 Being Chq. Issued to N Nagaraju towards electrical work and 95sqmm cable checking work and motors checking work and other miscellenous work at site as per v.no 51 details enclosed*	**Payment**	68		1,732.00
	By **(as per details)** **DW-T Kurumanna** 8,275.00 Dr **TDS-1% Contract** **83.00 Cr** *Chq. No:808983 Being Chq. Issued to T Kurumanna towards earthwork labour for curing and other miscellenous work at site as per v. no 52 details enclosed*	**Payment**	69		8,192.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Chq. No:808984 Being Chq. Issued to D Madhu Babu towards footing marking work as per vacher number 56 dedails enclosed*	**Payment**	70		3,960.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:808986 Being Chq. Issued to D Madhu Babu towards footing marking work as per vacher number 56 dedails enclosed*	**Payment**	71		99,000.00
	By **(as per details)** **DW-Vageparam Prasad** 3,400.00 Dr **TDS-1% Contract** **34.00 Cr** *Chq. No. 808985 Being Chq. Issued to V Prasad Towards Footing Concrete work , Vibtrator, Brickwork for Compound wall and Staters for Footings & Misc. work at site.*	**Payment**	72		3,366.00
	By Vardhman Bank OD A/c 001000520000035 *Chq. No:808987 Being Chq. Issued to NRK Vardhaman Bank(SOD) Towards Payment*	**Payment**	73		25,00,000.00
	By **SP-Shaik Shareef Miya** *Chq. No:808988 Being Chq. Issued to SK Shareef Miya Towards Supply of Water Tanker*	**Payment**	74		2,375.00
	Carried Over			4,56,43,303.93	4,55,84,100.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,43,303.93	4,55,84,100.40
27-Oct-21	By **(as per details)** **DW-T Kurumanna** 10,837.00 Dr **TDS-1% Contract** 108.00 Cr *Chq. No:731371 Being Chq. Issued to T Kurmanna towards labour payment for curing and dewatering purpose as per v.no 58 details enclosed*	**Payment**	75		10,729.00
	By **(as per details)** **DW-Gaganam Mannem** 6,275.00 Dr **TDS-1% Contract** 63.00 Cr *Chq. No:731372 Being Chq. Issued to G Mannem towards labour payment for earthwork and material loading and unloading work and other miscellenous work at site as per v.no 59 details enclosed*	**Payment**	76		6,212.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq. No:731374 Being Chq. Issued to Ch. John towards earthwork work excavation work for dewatering work and pcc work and other miscellenous work at site as per v.no 64 details enclosed*	**Payment**	77		2,079.00
	By **(as per details)** **CONJBDW-Chiripurapu John(Salman)** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq. No:731375 Being Chq. Issued to Ch. John towards concrete pouring work as perv.no 63 details enclosed*	**Payment**	78		2,079.00
	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:731376 Being Chq. Issued to B Suresh towards electrical work for led lights fixing and 11kv cable repair work and other miscellenous work at site as per v. no 62 details enclosed*	**Payment**	79		3,465.00
	By **(as per details)** **CONT-P Venkatesh (Civil) On A/c** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Chq. No: 808990 Being Chq. Issued to P Venkatesh Towards Advance Payment for Concrete Pouring work as per Voucher No. 67*	**Payment**	80		24,750.00
	Carried Over			4,56,43,303.93	4,56,33,414.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,43,303.93	4,56,33,414.40
27-Oct-21	By **(as per details)** **DW-Vageparam Prasad** 12,400.00 Dr **TDS-1% Contract** 124.00 Cr *Chq. No:731377 Being Chq. Issued to V Prasad Towards Brickwork for Compound wall , Filteration basement work, Concrete Pouring Work & other Misc. Work at site as per Voucher No.66*	**Payment**	81		12,276.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Chq. No:731378 Being Chq. Issued to D Madhu Babu(Aaron Associates) Towards Footing Marking Work as per Voucher No. 68*	**Payment**	82		1,980.00
	By **Bank Charges** *Being DD Charges Banker Chq. Commossion*	**Payment**	83		195.00
3-Nov-21	By **Vardhman Bank OD A/c 00100052000035** *Chq. No:808989 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account to Repayment*	**Payment**	86		25,00,000.00
	To **Modi Properties Pvt Ltd** *Being Funds Transfer from Modi Properties Pvt. Ltd.*	**Receipt**	33	50,00,000.00	
	By **Modi Constructions & Realtors LLP** *Chq. No:808991 Being Chq. Issued to Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	87		20,00,000.00
	By **(as per details)** **TDS-1% Contract** 8,341.00 Dr **TDS-2% Contract** 250.00 Dr *Chq. No:808992 Being Chq. Issued to TDS towards TDS Payable for the month of October 2021*	**Payment**	88		8,591.00
5-Nov-21	By **(as per details)** **CONJBDW-D Madhu Babu** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr *Chq. No:731379 Being Chq. Issued to D Madhu Babu towards footing marking work as per v.no 69 details enclosed*	**Payment**	89		10,395.00
	Carried Over			5,06,43,303.93	5,01,66,851.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,43,303.93	5,01,66,851.40
5-Nov-21	By **(as per details)** **DW-Bomma Suresh** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Chq. No:731380 Being Chq. Issued to B Suresh towards lights fixing and motor fixing work at site as per v.no 70 details enclosed*	**Payment**	90		2,772.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *Chq. No:731381 Being Chq. Issued to Ch John towards miscellenous earthwork and material unloading at site as per v.no 71 details enclosed*	**Payment**	91		3,118.00
	By **(as per details)** **DW-N. Nagraju** 975.00 Dr **TDS-1% Contract** 10.00 Cr *Chq. No:731382 Being Chq. Issued to N Nagaraj towards miscellenous electrical work at site office as per v.no 72 details enclosed*	**Payment**	92		965.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:731384 Being Chq. Issued to Ch. John towards advance payment for footings excavation work as per v.no 74 details enclosed*	**Payment**	93		99,000.00
	By **(as per details)** **DW-T Kurumanna** 6,937.00 Dr **TDS-1% Contract** 69.00 Cr *Chq. No:731385 Being Chq. Issued to T Kurmanna towards curing and motor shifting work and material loading and unloading purpose and other miscellenous work at site as per v.no 75 details enclosed*	**Payment**	94		6,868.00
	By **(as per details)** **EUC-G Nagraju** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Chq. No:731386 Being Chq. Issued to G Nagaraju towards tractor charges for shifting material from gvdc to nrk site and other miscellenous work purpose as per v.no 8671 details enclosed*	**Payment**	95		1,764.00
	Carried Over			5,06,43,303.93	5,02,81,338.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,06,43,303.93	5,02,81,338.40
5-Nov-21	By **(as per details)** **DW-Vageparam Prasad** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Chq. No:731387 Being amount paid to V Prasad Towards Misc. Civil work at site as per Vocher No.73*	**Payment**	96		2,475.00
	By **(as per details)** **EUC-O. Sriramulu** 8,400.00 Dr **TDS-2% Contract** **168.00 Cr** *Chq. No:731388 Being Amount paid to O Sriramulu Towards Rock Cutting work for Locksetting Purpose*	**Payment**	97		8,232.00
10-Nov-21	By BANK-Yes Bank 009763700003490 *Chq. No.808993 Being Chq. Issued to Dr. NRK Biotech Pvt. Ltd. Towards New Account Opening in YES Bank*	**Contra**	2		25,000.00
11-Nov-21	By **Bank Charges** *CHEQUE BOOK ISSUE CHARGE--38976288*	**Payment**	98		177.00
13-Nov-21	By **(as per details)** **OE-Electricity Supply** 6,064.00 Dr **Bank Charges** **50.00 Dr** *Chq. No:731391 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of October 2021 with DD Charges of Rs. 50*	**Payment**	99		6,114.00
15-Nov-21	To OTHLOAN-Nareddy Kiran Kumar *Being Amount Received from Kiran Kumar Reddy Towards Funds Transfer*	**Receipt**	34	25,00,000.00	
16-Nov-21	To OTHLOAN-Vijaya Bhaskar Reddy *Being Amount Received from Bhaskar Reddy Towards Funds Transfer*	**Receipt**	35	25,00,000.00	
18-Nov-21	By **Cash** *Being Cash Withdrawal*	**Contra**	3		15,000.00
19-Nov-21	By **(as per details)** **SP-Kulkarni Consultants** 1,20,000.00 Dr **TDS-10% Professional Charges** 12,000.00 Cr *Chq. No:731392 Being Chq. Issued to B and C Estate Towards Consultancy Charges(Dattatreya Rao) Advance Payment*	**Payment**	100		1,08,000.00
	Carried Over			5,56,43,303.93	5,04,46,336.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,43,303.93	5,04,46,336.40
20-Nov-21	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Chq. No:731393 Being Chq. Issued to Madhu Babu towards footings pcc markings at site as per v.no 76 details enclosed*	**Payment**	101		3,960.00
	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** **21.00 Cr** *Chq. No:731394 Being Chq. Issued to B. Suresh towards led liights fixing bore fixing work abd motors connections work and other miscellenous work at site as per v. no 77 details enclosed*	**Payment**	102		2,079.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 3,650.00 Dr **TDS-1% Contract** **37.00 Cr** *Chq. No:731405 Being Chq. Issued to Ch. John towards material shifting work and dewatering work and marking work at site as per v. no 78 details enclosed*	**Payment**	103		3,613.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** **5,000.00 Cr** *Chq. No:731395 Being Chq. Issued to K.Kashanna towards cenetering work for footings as per v.no 79 details enclosed*	**Payment**	104		4,95,000.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 1,00,000.00 Dr **TDS-1% Contract** **1,000.00 Cr** *Chq. No:731396 Being Chq. Issued to Ch. John towards advance payment for excavtion of footing as per v.no 83 details enclosed*	**Payment**	105		99,000.00
	By **(as per details)** **DW-Mohammed Khudoos** 3,150.00 Dr **TDS-1% Contract** **32.00 Cr** *Chq. No:731398 Being Chq. issued to Md. Khudoos Towards New bore Pump Connection Work and fitting work, Site Office Bathroom Connection work as per Voucher No.80*	**Payment**	106		3,118.00
	Carried Over			5,56,43,303.93	5,10,53,106.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,43,303.93	5,10,53,106.40
20-Nov-21	By **(as per details)** **DW-T Kurumanna** 6,625.00 Dr **TDS-1% Contract** 66.00 Cr *Chq. No:731399 Being Chq Issued to T Kurumanna Towards Cunning work, Store Material unloading work, Store Cleaning work, One pair sent to Purchase Vehicle for Material Loading at SSLLP and SOV Site and Night time Concrete work asper Voucher No.81*	**Payment**	107		6,559.00
	By **(as per details)** **DW-Vageparam Prasad** 9,050.00 Dr **TDS-1% Contract** 91.00 Cr *Chq. No:731406 Being Chq. Issued to V Prasad Towards retaining wall footing RMC work, Water Filter work , Footing Marking work & Other Misc. work at Site As per Voucher No.82*	**Payment**	108		8,959.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 7,240.00 Dr **TDS-2% Contract** 145.00 Cr *Chq. No:731403 Being Chq. Issued to Ch John Towards Road Levelling work, Material Shifting work from GVDC & GVRC to NRK and Other Misc. Work at site As per Voucher No:8694*	**Payment**	109		7,095.00
	By **(as per details)** **EUC-O. Sriramulu** 16,500.00 Dr **TDS-2% Contract** 330.00 Cr *Chq. No:731400 Being Chq. Issued O. Sriramulu Towards Rock Cutting Work for Footings Purpose as per Voucher No.8693*	**Payment**	110		16,170.00
	By **SP-Shaik Shareef Miya** *Chq. No:731404 Being Chq. Issued to SK Shareef Miya Towards Water Tanker Charges As per Voucher No:6013*	**Payment**	111		1,425.00
23-Nov-21	By **Modi Constructions & Realtors LLP** *Chq. No:731397 Being Chq. Issued to Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	112		4,50,000.00
	Carried Over			5,56,43,303.93	5,15,43,314.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,43,303.93	5,15,43,314.40
23-Nov-21	By **(as per details)** **DW-Bomma Suresh** 4,025.00 Dr **TDS-1% Contract** 40.00 Cr *Chq. No:731429 Being Chq. issued to B. Suresh towards electrical work of fixing led lights and bore pump replacement work andf labour quaters electrical work repair work and other miscellenous work as per v.no 84 details enclsoed*	**Payment**	113		3,985.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *Chq. No:731409 Being Chq. Issued to D Madhu Babu towards footings marking work at site as per v.no 86 details enclosed*	**Payment**	114		6,435.00
	By **(as per details)** **DW-T Kurumanna** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr **INCOME-Misc** 1,200.00 Cr *Chq. No:731410 Being Chq. issued to T Kurmanna towards material unloading and loading work and store cleaning work and other miscellenous work at site as per Voucher No.89*	**Payment**	115		4,492.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **INCOME-Misc** 1,720.00 Cr *Chq. No:731411 Being Chq. issued to Ch.John towards Earthwork advance as per v.no 87 details enclosed*	**Payment**	116		47,780.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 7,225.00 Dr **TDS-1% Contract** 72.00 Cr *Chq. No:731412 Being Chq. Issued to Ch. John towards footing concrete pulling work and material loading ana unloading work and gunny bags tieing work and steel shifting work and other miscellenous work at site As per Voucher No.88*	**Payment**	117		7,153.00
	Carried Over			5,56,43,303.93	5,16,13,159.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,43,303.93	5,16,13,159.40
23-Nov-21	By **(as per details)** **CONT-N. Nagraju** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *Chq. No:731413 Being Chq. Issued to N. Nagraju Towards Advance for Cable Laying work at Site as per Voucher No. 85*	**Payment**	118		11,880.00
	By **(as per details)** **CONT-V Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Chq. No:731414 Being Chq. Issued to V Prasad Towards Advance for Civil work as per Voucher No.90*	**Payment**	119		49,500.00
	By **(as per details)** **DW-Vageparam Prasad** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Chq. No:731415 Being Chq. Issued to V Prasad Towards Footing Concrete Pouring work, 8x4 Bricks work for Cube Storage, Column Marking, Footing Marking, and other Misc. work at site as per Voucher No.91*	**Payment**	120		7,920.00
	By **(as per details)** **EUC-P. Thirupathi Reddy** 6,700.00 Dr **TDS-2% Contract** 134.00 Cr *Chq. No:731416 Being Chq. Issued to Thirupathi Reddy Towards Steel Shifting work at site as per Voucher No.8733*	**Payment**	121		6,566.00
	By **(as per details)** **EUC-O. Sriramulu** 23,100.00 Dr **TDS-2% Contract** 462.00 Cr *Chq. No:731417 Being Chq. Issued to O. Sriramulu Towards Rock Cutting work for Footing at site as per voucher No.8732*	**Payment**	122		22,638.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 6,920.00 Dr **TDS-2% Contract** 138.00 Cr *Chq. No:731418 Being Chq. issued to Ch. John Towards Mud Levelling work for Steel Stores and Ballis Shifting as per Voucher No.8731*	**Payment**	123		6,782.00
	By **SP-Shaik Shareef Miya** *Chq. No:731419 Being Chq. Issued to SK Shareef Miya Towards Supply of Water Tanker as per Voucher No.6022*	**Payment**	124		2,375.00
	Carried Over			5,56,43,303.93	5,17,20,820.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,43,303.93	5,17,20,820.40
29-Nov-21	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Chq. No:731401 Being Chq. Issued to D Madhu Babu Towards Footing Marking Work Purpose as per Voucher No.92*	**Payment**	125		3,960.00
	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Chq. No:731428 Being Chq. Issued to B Suresh Towards Pin Vibrater Power Connection and Fixing work for Casting Work , Self Motor Removing and Fixing & Starter Fixing work as per Voucher No.93*	**Payment**	126		3,465.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Chq. No:808994 Being Chq. Issued to Ch. John Towards Dewatering work, Curing Work for Footing and Other Misc. Work at Site as per Voucher No.95*	**Payment**	127		4,158.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Chq. No:808995 Being Chq. Issued to Ch. John Towards Footing Excavation work as per Voucher No.94*	**Payment**	128		29,700.00
	By **(as per details)** **DW-T Kurumanna** 19,475.00 Dr **TDS-1% Contract** 195.00 Cr *Chq. No:731420 Being Chq. Issued to T Kurumanna Towards Store Material unloading and shifting to Store room, Motor Shifting work and Ballies shifting work as per Voucher No.94*	**Payment**	129		19,280.00
	By **(as per details)** **DW-Vageparam Prasad** 10,150.00 Dr **TDS-1% Contract** 102.00 Cr *Chq. No:731421 Being Chq. Issued to V Prasad Towards Concrete Pulling work for Footing and for Compound Wall retainning Wall as per Voucher No.96*	**Payment**	130		10,048.00
	Carried Over			5,56,43,303.93	5,17,91,431.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,43,303.93	5,17,91,431.40
29-Nov-21	By **(as per details)** **EUC-O. Sriramulu** 6,985.00 Dr **TDS-2% Contract** 140.00 Cr *Chq. No:731422 Being Chq. issued to O Sriramulu Towards raft Rock hole cleaning work and Rock Cutting work for footings as per Voucher No.8755*	**Payment**	131		6,845.00
	By **SP-Shaik Shareef Miya** *Chq. No: 731423 Being Chq. issued to SK Shareef Miya Towards Supply of Water Tanker as per Voucher No.6034*	**Payment**	132		950.00
1-Dec-21	By **(as per details)** **TDS-1% Contract** 9,705.00 Dr **TDS-10% Professional Charges** 12,000.00 Dr **TDS-2% Contract** 1,553.00 Dr *Chq. No:731424 Being Chq. Issued to TDS towards TDS Payable for the month of November 2021*	**Payment**	135		23,258.00
6-Dec-21	By **(as per details)** **DW-Bomma Suresh** 3,675.00 Dr **TDS-1% Contract** 37.00 Cr *Being Online Transfer to B.Suresh towards led lights fixing for concrete work and vibrator repair work and labour quaters electrical problem repair work done as per v no 98*	**Payment**	136		3,638.00
	By **(as per details)** **EUC-O. Sriramulu** 15,600.00 Dr **TDS-2% Contract** 312.00 Cr *Chq. No:731425 Being Chq. issued to O Sriramulu Towards Rock Cutting Work for Footing as per Voucher No.8817*	**Payment**	137		15,288.00
	By **(as per details)** **CONJBDW-Vageparam Prasad** 11,200.00 Dr **TDS-1% Contract** 112.00 Cr *Chq. No:731435 Being Chq. Issued to V Prasad Towards RCC retaining wall Concrete Pouring and Casting as per Voucher 106*	**Payment**	138		11,088.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Chq. No:731436 Being Chq. Issued to madhu babu towards footings marking work done as per v no 105*	**Payment**	139		7,920.00
	Carried Over			5,56,43,303.93	5,18,60,418.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,43,303.93	5,18,60,418.40
6-Dec-21	By **(as per details)** **CONT-Chiripurapu John(Salman)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:731437 Being Chq. issued to Ch. John Towards Advance Payment for Earth work for Footings as per Voucher No.104*	**Payment**	140		99,000.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 9,613.00 Dr **TDS-1% Contract** 96.00 Cr *Chq. No:731438 Being Chq. issued to Ch. John towards dewatering work concrete pouring work for pcc work and back filling work stores cleaning work and other miscellaneous work done as per v no 100*	**Payment**	141		9,517.00
7-Dec-21	By **Gunda Rahul Open Card** *Chq. No:731427 Being Chq. issued to MPPL Towards Open Card for Site Expenses(G Rahul)*	**Payment**	142		10,000.00
	By **(as per details)** **Modi Constructions & Realtors LLP** 24,99,952.80 Dr **Bank Charges** 47.20 Dr *Chq. No:731426 Being Chq. Issued to Modi Realty Muraharipally LLP Towards Funds Transfer(NEFT /RTGS)*	**Payment**	143		25,00,000.00
	By **(as per details)** **DW-Vageparam Prasad** 17,613.00 Dr **TDS-1% Contract** 176.00 Cr *Chq. No:731439 Being Chq. issued to V Prasad Towards Concrete Poring Work for Footing and Other Misc. Work at site as per Voucher No.101*	**Payment**	144		17,437.00
	By **(as per details)** **DW-T Kurumanna** 7,938.00 Dr **TDS-1% Contract** 79.00 Cr *Chq. No:731440 Being Chq. issued to T Kurumanna towards curing work pcc work and stores cleaning work material loading and unloading work from ssllp to stores and other miscellaneous work done at site as per v no 99*	**Payment**	145		7,859.00
	Carried Over			5,56,43,303.93	5,45,04,231.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,43,303.93	5,45,04,231.40
7-Dec-21	By **(as per details)** **EUC-O Venkanna** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Chq. No:731441 Being Chq. Issued to O Venkanna Towards Rock Cutting work for Footings as per Voucher No.8820*	**Payment**	146		1,764.00
	By **(as per details)** **EUC-T Kurumanna** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Chq. No:731443 Being Chq. Issued to T Kurumanna Towards Mud Shifting work and Dust 40mm metal Shifting at site as per Voucher No. 8818*	**Payment**	147		1,764.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 6,000.00 Dr **TDS-2% Contract** 120.00 Cr *Chq. No:731444 Being Chq. Issued to Ch. John Towards Mud shifting & Levelling and Steel Store & Vehicles Mud for Road as per Voucher 8819*	**Payment**	148		5,880.00
	By **SP-Shaik Shareef Miya** *Chq. No:731445 Being Chq. issued to SK Shareef Miya Towards Supply of Water Tanker at Site as per Voucher No.6067*	**Payment**	149		950.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 16,011.00 Dr **SP-Summit Sales LLP Logistics** 29,874.00 Dr **SP-Summit Sales LLP Logistics** 34,695.00 Dr *Chq. No:731446 Being Chq. issued to Summit Sales LLP Logistics towards Car Hire Charges, Van Transportation Charges & Service Charges on PO's for the month of November 2021 against Bill No. SSLOG21-22/10903, 10914 & 10946 Dt:30.11.2021*	**Payment**	150		80,580.00
10-Dec-21	To **OTHLOAN-Anand Kumar Bhashyakarla** *Being Amount Received from Mr. B Anand Kumar*	**Receipt**	36	25,00,000.00	
11-Dec-21	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Chq. No:731430 Being Chq. Issued to D Madhu Babu Towards Footing Marking Work Purpose As per Voucher No.107*	**Payment**	151		3,960.00
	Carried Over			5,81,43,303.93	5,45,99,129.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,43,303.93	5,45,99,129.40
11-Dec-21	By **(as per details)** **DW-Bomma Suresh** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being Online Transfer to B.suresh towards light fixing work at night time and starters fixing work for 3 hp motor and chaning of failed mcb and new switches connections at labour quators as per Voucher No. 108*	**Payment**	152		2,475.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 13,300.00 Dr **TDS-1% Contract** 133.00 Cr *Chq. No:731447 Being chq. issued to Ch. John towards water ponding work for plinth beam preparation and near compound wall earth work cleaning work done and soil levelling work between columns and other miscellaneous work done site as per v no 109*	**Payment**	153		13,167.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **INCOME-Misc** 1,290.00 Cr *Chq. No:731458 Being Chq. Issued to Ch. John Towards advance for excavation of footing As per Voucher No;110*	**Payment**	154		48,210.00
	By **(as per details)** **DW-Mohammed Khudoos** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Chq. No:731449 Being chq. issued to Md. Khudoos towards pluming work of ROplant insta at labour quators and other plumbing work done at site as per v no _111*	**Payment**	155		2,079.00
	By **(as per details)** **DW-N. Nagraju** 2,925.00 Dr **TDS-1% Contract** 29.00 Cr *Chq. No:731451 Being Chq. issued to N. Nagaraju Towards electrical meters fixing at site and ROplant connections and extra meters fixing at site and other miscell works at site as per Voucher No. 112*	**Payment**	156		2,896.00
	Carried Over			5,81,43,303.93	5,46,67,956.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,43,303.93	5,46,67,956.40
11-Dec-21	By **(as per details)** **DW-T Kurumanna** 7,813.00 Dr **TDS-1% Contract** 78.00 Cr **INCOME-Misc** 900.00 Cr *Chq. No:731452 Being chq issued to T Kurumanna towrds curing work for footings and column dewatering work for footings pits and material load and unloading work and other miscell work done at site as per v no _113*	**Payment**	157		6,835.00
	By **(as per details)** **CONT-V Prasad** 9,650.00 Dr **TDS-1% Contract** 97.00 Cr *Chq. No:731455 Being Chq. Issued to Towards concrete work for pcc and casting at night time for east side footings and honey combs stator and casting work RCC compound wall concreting work and other miscell works done at siteas per v no_114*	**Payment**	158		9,553.00
	By **(as per details)** **CONJBDW-Vageparam Prasad** 11,200.00 Dr **TDS-1% Contract** 112.00 Cr *Chq. No:731454 Being Chq. Issued To V Prasad Towards concrete pouring purpose for column 0 at v no _115*	**Payment**	159		11,088.00
	By **(as per details)** **EUC-O. Sriramulu** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr *Chq. No:731456 Being Chq. issued to O Sriramulu Towards raft rock cutting work done at site at v no -8850*	**Payment**	160		8,232.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 7,800.00 Dr **TDS-2% Contract** 156.00 Cr *Chq. No:731457 Being Chq. Issued to Ch. John towards rcc wall basement breaking work,excavtion work and rcc debris shifting work done as per v no_8851*	**Payment**	161		7,644.00
	By Vardhman Bank OD A/c 001000520000035 *Chq. No:731431 Being Chq. issued to Dr. NRK Biotech(Vardhaman OD Account) Towards OD Repayment*	**Payment**	162		20,00,000.00
	Carried Over			5,81,43,303.93	5,67,11,308.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,43,303.93	5,67,11,308.40
11-Dec-21	By **(as per details)** **Modi Constructions & Realtors LLP** 15,49,952.80 Dr **Bank Charges** 47.20 Dr *Chq. No:731432 Being Chq. Issued to Modi Realty Muraharipally LLP Towards Funds Transfer(NEFT /RTGS)*	**Payment**	163		15,50,000.00
	By **(as per details)** **DW-Vageparam Prasad** 6,250.00 Dr **TDS-1% Contract** 63.00 Cr *Being Online Transfer to V Prasad Towards Footing Casting work and Other Misc. Work at Site as per Voucher No.121*	**Payment**	164		6,187.00
16-Dec-21	By **Bank Charges** *Being Bank Charges*	**Payment**	165		590.00
	By **Bank Charges** *Being Bank Charges*	**Payment**	166		590.00
	By **Bank Charges** *Being Bank Charges*	**Payment**	167		590.00
	By **Bank Charges** *Being Bank Charges*	**Payment**	168		590.00
20-Dec-21	By **(as per details)** **EUC-O Venkanna** 20,000.00 Dr **TDS-2% Contract** 400.00 Cr *Chq. No:731468 Being Chq. issued to O Venkanna Towards Advance for Rock Cutting Work as per Voucher No.8890*	**Payment**	170		19,600.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 20,400.00 Dr **TDS-2% Contract** 408.00 Cr *Chq. No:731467 Being Chq. Issued to Ch. John Towards Raft Stone Cleaning & Mud Levelling work as per Voucher 8875*	**Payment**	171		19,992.00
	By **(as per details)** **EUC-O. Sriramulu** 25,000.00 Dr **TDS-2% Contract** 500.00 Cr *Chq. No:731463 Being Chq. issued to O Sriramulu Towards Advance payment for Drilling holes in sheet rock for raft as per Voucher No. 8821*	**Payment**	172		24,500.00
	Carried Over			5,81,43,303.93	5,83,33,947.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,43,303.93	5,83,33,947.40
20-Dec-21	By **(as per details)** **EUC-O. Sriramulu** 46,720.00 Dr **TDS-2% Contract** 934.00 Cr *Chq. No:731463 Being Chq. issued to O Sriramulu Towards Chemical Holes for Raft Rock as per Voucher No.8911*	**Payment**	173		45,786.00
	By **(as per details)** **CONT-V Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr **CONT-V Prasad** 49.00 Dr *Chq. No:731464 Being Chq. issued to Vageparam Prasad Towards Advance for Civil Work for Plinth Beam as per Voucher No.123*	**Payment**	174		49,549.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Chq. No:731448 Being Chq. issued to Ch. John Towards Advance for Footings Excavation Purpose As per Voucher No.120*	**Payment**	176		49,500.00
	By **(as per details)** **CONJBDW-Chiripurapu John(Salman)** 11,700.00 Dr **TDS-1% Contract** 117.00 Cr *Chq. No:731467 Being Chq. issued to Ch. John Towards Footing Cleaning rocks shifting Dewatering site Cleaning & Other Misc. work at Site as per Voucher No.119*	**Payment**	177		11,583.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *Being Online transfer to D Madhu Babu Towards Column Marking work Purpose and Footings Marking work as per Voucher No. 118 on 13.01.2022*	**Payment**	178		6,435.00
	By **(as per details)** **DW-Bomma Suresh** 1,000.00 Dr **TDS-1% Contract** 10.00 Cr *Being Online Transfer to B Suresh Towards Office Electricity Problem Rectification work as per Voucher 117*	**Payment**	179		990.00
	By **(as per details)** **DW-T Kurumanna** 6,350.00 Dr **TDS-1% Contract** 64.00 Cr *Chq. No:731469 Being Chq. issued to T Kurumanna Towards Curing work and Dewatering at site as per Voucher No.116*	**Payment**	180		6,286.00
	Carried Over			5,81,43,303.93	5,85,04,076.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,43,303.93	5,85,04,076.40
21-Dec-21	To **Modi Properties Pvt Ltd** *Being Amount Received fro MPPL Towards Funds Transfer*	**Receipt**	37	17,50,000.00	
22-Dec-21	By **Vardhman Bank OD A/c 001000520000035** *Chq. No:731459 Being Chq. Issued to Dr. NRK Biotech Pvt. Ltd(Vardhaman Bank OD Account) Repayment*	**Payment**	181		13,55,896.00
	By **OE-Electricity Supply** *Chq. No:731462 Being Chq. issued to TSSPDCL Towards Electricity Charges for the November 2021*	**Payment**	182		11,191.00
	To **OTHLOAN-Nareddy Kiran Kumar** *Being Online Amount Received from Kiran Kumar Reddy Towards Funds Transfer*	**Receipt**	38	25,00,000.00	
27-Dec-21	By **(as per details)** **EUC-Chiripurapu John(Salman)** 8,720.00 Dr **TDS-2% Contract** 174.00 Cr *Chq. No: Being Chq. issued to Ch. John Towards Raft rock Cleaning, Loading to Tractor and Mud Levelling work at site as per Voucher No.8916*	**Payment**	183		8,546.00
	By **(as per details)** **EUC-O Venkanna** 2,400.00 Dr **TDS-2% Contract** 48.00 Cr *Chq. No. Being Chq. issued to O Venkanna Towards Rock Cutting work for Footings as per Voucher No.8915*	**Payment**	184		2,352.00
	By **(as per details)** **EUC-O Venkanna** 50,000.00 Dr **TDS-2% Contract** 1,000.00 Cr *Chq. No:Being Chq. issued to O Venkanna Towards Advance payment for Raft Stone Cutting work as per Voucher No.8928*	**Payment**	185		49,000.00
28-Dec-21	To **OTHLOAN-Vijaya Bhaskar Reddy** *Being Online amount Received towards Funds Transfer*	**Receipt**	39	25,00,000.00	
1-Jan-22	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being online Transfer to D Madhu Babu Towards Footing Marking work at site as per Voucher No125 0n 13.01.2022*	**Payment**	188		3,960.00
	Carried Over			6,48,93,303.93	5,99,35,021.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,93,303.93	5,99,35,021.40
1-Jan-22	By **(as per details)** **DW-Bomma Suresh** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *Chq. No. Being Chq. issued to B Suresh Towards Motors Fixing work, MCB Changing work, Checking of all electrical Connections at site and Switch boards fixing for RO Plant as per Voucher No.126*	**Payment**	189		1,089.00
	By **(as per details)** **DW-T Kurumanna** 7,488.00 Dr **TDS-1% Contract** 75.00 Cr *Chq. No: Being Chq. issued to T Kurumanna Towards Dewatering & Curing for Column & footing , Pinth Brick work, Material Loading and Uploading, road work Compaction and other Misc. work done at site as per Voucher No. 124*	**Payment**	190		7,413.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Chq. No: Being Chq. issued to Ch. John Towards Advance payment for Earth work as per Voucher No. 130*	**Payment**	191		49,500.00
	By **(as per details)** **DW-Vageparam Prasad** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Chq. No: Being Chq. issued to V Prasad Towards PCC work, Stators laying, Footing marking, Footing Casting work at Night time and other Misc. Work done at site as per Voucher No.129*	**Payment**	192		3,712.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 4,750.00 Dr **TDS-1% Contract** 48.00 Cr *Chq. No:Being Chq. issued to Ch. John Towards North Facing road worl levelling, West North Corner near gate earth levelling and water Pounding at footing as per Voucher No.127*	**Payment**	194		4,702.00
	Carried Over			6,48,93,303.93	6,00,01,437.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,93,303.93	6,00,01,437.40
4-Jan-22	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being Online Transfer to D Madhu Babu Towards Footings Marking work and Pinth FFL Marking Work as per Voucher No.131 on 13.01. 2022*	**Payment**	195		3,960.00
	By **(as per details)** **CONJBDW-Vageparam Prasad** 5,600.00 Dr **TDS-1% Contract** 56.00 Cr *Chq. No: Being Chq. Issued to V Prasad Towards Column Casting Work as per Voucher 132*	**Payment**	196		5,544.00
	By **(as per details)** **DW-Bomma Suresh** 1,800.00 Dr **TDS-1% Contract** 18.00 Cr *Being Online Transfer To B Suresh Towards Lights Fixing work & Dewaterong, Motors Fixing and Other Misc. work at site as per Voucher No.133*	**Payment**	197		1,782.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 2,600.00 Dr **TDS-1% Contract** 26.00 Cr *Chq. No. Being Chq. issued to Ch. John Towards Road Cleaning & Materials unloading work and other Misc. work at site as per Voucher No. 134*	**Payment**	198		2,574.00
	By **(as per details)** **DW-T Kurumanna** 5,300.00 Dr **TDS-1% Contract** 53.00 Cr **INCOME-Misc** 900.00 Cr *Being Online Transfer to T Kurumanna Towards Curing work for Footings , Columns, Dewatering work, Materials Laoding and Unloading and Other Misc. Work at Site as per Voucher No.135*	**Payment**	199		4,347.00
	By **(as per details)** **DW-Vageparam Prasad** 6,200.00 Dr **TDS-1% Contract** 62.00 Cr *Being Online Transfer to V Prasad Towards Footings Casting work, Plinth PCC Pouring work and Other Misc. work at site as per Voucher No.136*	**Payment**	200		6,138.00
	Carried Over			6,48,93,303.93	6,00,25,782.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,93,303.93	6,00,25,782.40
4-Jan-22	By **(as per details)** **EUC-O. Sriramulu** 28,620.00 Dr **TDS-2% Contract** 572.00 Cr *Being Online Transfer to O Sriramulu Towards Raft Rock Cutting work done at North west Side for Footings Purpose as per Voucher No.8955*	Payment	201		28,048.00
	By **(as per details)** **EUC-T Kurumanna** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *Being Chq. To T Kurumanna Towards Generator Shifting work from MPPL to NRK as per Voucher No. 8982*	Payment	202		3,528.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 5,520.00 Dr **TDS-2% Contract** 110.00 Cr *Being Online Transfer to Ch. Salman Towards Raft Rock Cleaning work and mud Levelling work done for Road work Purpose as per Voucher No.8957*	Payment	203		5,410.00
	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer*	Receipt	40	10,00,000.00	
5-Jan-22	By **(as per details)** **TDS-1% Contract** 4,046.00 Dr **TDS-10% Professional Charges** 7,462.00 Dr **TDS-2% Contract** 4,292.00 Dr *Being Online Transfer to TDS towards TDS Payable for the month of December 2021*	Payment	204		15,800.00
	By Modi Constructions & Realtors LLP *Being to Modi Realty Muraharipally LLP(RTGS/NEFT) Towards Funds Transfer*	Payment	205		5,00,000.00
	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer*	Receipt	41	10,00,000.00	
	By **Cash** *Being Cash Withdrawal Chq. No. 731460*	Contra	4		15,000.00
6-Jan-22	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer*	Receipt	42	5,00,000.00	
7-Jan-22	By Modi Constructions & Realtors LLP	Payment	206		13,50,000.00
8-Jan-22	By Modi Constructions & Realtors LLP *Being Funds Transfer*	Payment	207		10,00,000.00
	Carried Over			6,73,93,303.93	6,29,43,568.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,93,303.93	6,29,43,568.40
8-Jan-22	By **Modi Constructions & Realtors LLP** *Being Funds Transfer*	**Payment**	208		10,00,000.00
	By **Modi Constructions & Realtors LLP** *Being Funds Transfer*	**Payment**	209		5,00,000.00
	By **SP-Shreyas Services** *Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of December 2021 against Bill No 152 Dt:31.12. 2021*	**Payment**	211		23,677.00
	By **SP-MN Science and Technology Park Pvt Ltd** *Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST2122647 Dt:05.01.2022 for the month of January 2021 on 13.01.2022*	**Payment**	212		35,876.00
	By **(as per details)** **DW-Vageparam Prasad** 4,150.00 Dr **TDS-1% Contract** **42.00 Cr** *Being Online Transfer to V Prasad Towards Casting of Stators, Marking & Brick work around Raft wall, Casting of PCC for Footing and Other Misc. Work as per Voucher No.140*	**Payment**	213		4,108.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 6,500.00 Dr **TDS-1% Contract** **65.00 Cr** *Being Online Transfer to D Madhu Babu Towards PCC Marking work for Rafts and Footings as per Voucher No.143 on 13.01.2022*	**Payment**	214		6,435.00
	By **(as per details)** **DW-Bomma Suresh** 1,950.00 Dr **TDS-1% Contract** **20.00 Cr** *Being Online Transfer to B Suresh Towards Motors fixing work, Checking of all Electrical Connections at site & Fixing of lights in site and other Misc. work at site as per Voucher No.139*	**Payment**	215		1,930.00
	Carried Over			6,73,93,303.93	6,45,15,594.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,93,303.93	6,45,15,594.40
8-Jan-22	By **(as per details)** **DW-Chiripurapu John(Salman)** 4,200.00 Dr **TDS-1% Contract** **42.00 Cr** *Being Online Transfer to Ch. John Towards Materials loading & Unloading work, WateringPonding, Earth levellingwork at site and Other Misc. work at site as per Voucher No.142*	**Payment**	216		4,158.00
	By **(as per details)** **DW-T Kurumanna** 5,775.00 Dr **TDS-1% Contract** **58.00 Cr** *Being Online Transfer to T. Kurumanna Towards Curing of Footings, Dewartwring work, Material Loading& Unloading and Other Misc. work at site as per Voucher No.141*	**Payment**	217		5,717.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 3,680.00 Dr **TDS-2% Contract** **74.00 Cr** *Being Online Transfer to Ch. John Towards Mud Levelling , Excavation work for Generator Basement work & Dust Shifting work as per Voucher No.8986*	**Payment**	218		3,606.00
	By **(as per details)** **EUC-O Venkanna** 8,400.00 Dr **TDS-2% Contract** **168.00 Cr** *Being Online Transfer to O. Venkanna Towards Raft Rock Cutting work at North west side for Footing as per Voucher No.8987*	**Payment**	219		8,232.00
	By **Modi Constructions & Realtors LLP** *Being Online Transfer to Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	220		22,00,000.00
11-Jan-22	By **(as per details)** **SP-Parivartan Software and Multimedia Pvt Ltd** 17,287.00 Dr **TDS-10% Professional Charges** 1,729.00 Cr *Being Online Transfer to Parivartan Towards Web Design on 13.01. 2022*	**Payment**	222		15,558.00
14-Jan-22	By **BANK-Yes Bank 009763700003490**	**Contra**	5		5,00,000.00
	Carried Over			6,73,93,303.93	6,72,52,865.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,93,303.93	6,72,52,865.40
17-Jan-22	By **(as per details)** **DW-T Kurumanna** 7,900.00 Dr **TDS-1% Contract** 79.00 Cr *Being amount neft to t.kurmanna towards curing work,chipping , material loading and unloading work and other miscellaneous works done at site as per v no 146 detalis enclosed.25.01.2022*	**Payment**	226		7,821.00
	By **(as per details)** **DW-Vageparam Prasad** 5,550.00 Dr **TDS-1% Contract** 56.00 Cr *Being amount neft to v.prasad towards pcc and footings casting work done at site as per v no 147 detalis enlosed.*	**Payment**	227		5,494.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 6,850.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount neft to ch.john towards cable pulling work and materials shifting work done at site as per v no 145 detalis enclosed.*	**Payment**	228		6,781.00
	By **(as per details)** **DW-Bomma Suresh** 2,650.00 Dr **TDS-1% Contract** 27.00 Cr *Being amount neft to b.suresh towards 95 sq mm cable shifting work and other miscellaneous works done at site as per v no 144 details enclosed.*	**Payment**	229		2,623.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to madhu babu towards raft marking work footings marking work purpose as per vo no 148 details enclosed.*	**Payment**	230		3,960.00
21-Jan-22	By **(as per details)** **EUC-T Kurumanna** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Being Online Transfer to T Kurumanna Towards Dust, Bricks & Mud Shifting work as site as per Voucher 9029 25.01.2022*	**Payment**	233		1,764.00
	By **(as per details)** **EUC-N Nagaraju** 3,000.00 Dr **TDS-2% Contract** 60.00 Cr *Being Online Transfer to Zero Column Chipping work at Site as per Voucher No.9028*	**Payment**	234		2,940.00
	Carried Over			6,73,93,303.93	6,72,84,248.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,93,303.93	6,72,84,248.40
24-Jan-22	By Vardhman Bank OD A/c 001000520000035 *Being Online transfer to Dr. NRK Biotech Pvt. Ltd(Vardhaman Bank OD Account) Repayment*	**Payment**	239		27,000.00
25-Jan-22	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** **21.00 Cr** *Being amount Transfer to B. Suresh towards changing of failed mcb and fixing of lights and motors connections and other electrial works done at site as per v no 149 detalis enclosed*	**Payment**	240		2,079.00
	By **(as per details)** **EUC-O Venkanna** 17,100.00 Dr **TDS-2% Contract** **342.00 Cr** *Being Amount Transfer NEFT to O Venkanna Towards Rock Cutting for Footing Purpose as per Voucher No. 8874 27.01.2022*	**Payment**	242		16,758.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Being Amount Transfer(NEFT) to D Madhu babu towards marking of column zero and raft wall as per v no 154 details enclosed*	**Payment**	247		3,960.00
	By **(as per details)** **DW-Vageparam Prasad** 2,100.00 Dr **TDS-1% Contract** **21.00 Cr** *Being amount Transfer neft to V. Prasad towards brick work around raft wall and marking of column 0 and starters laying work and other miscellaneous works done at site as per v no 152 details enclosed.*	**Payment**	248		2,079.00
	By **(as per details)** **CONJBDW-Vageparam Prasad** 11,200.00 Dr **TDS-1% Contract** **112.00 Cr** *Being amount Transfer neft to V. Prasad towards raft wall and column zero concrete pouring work done as per v no 153 details enclosed.*	**Payment**	249		11,088.00
	Carried Over			6,73,93,303.93	6,73,47,212.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,93,303.93	6,73,47,212.40
25-Jan-22	By **(as per details)** **DW-Chiripurapu John(Salman)** 4,700.00 Dr **TDS-1% Contract** 47.00 Cr *Being amount Transfer neft to ch. john towards cable removing work at compound wall and water ponding work and soli compaction for plinth as per v no 150 details enclosed*	**Payment**	250		4,653.00
	By **(as per details)** **DW-T Kurumanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount Transfer neft to T. Kurumanna towards material loading and unloading,curing for footings and plinth bottom brick work dewatering work for footings and plinth and other miscellaneous works done at site as per v no 151 details enclosed*	**Payment**	251		6,237.00
31-Jan-22	By **SIP-Interest on TDS** *Being Online Payment to TDS Towards Interst on TDS (8591*1.5 %*2) October 2021*	**Payment**	254		258.00
	To **OTHLOAN-Nareddy Kiran Kumar** *Being Online Amount Received from Kiran Kumar Reddy Towards Funds Transfer*	**Receipt**	47	10,00,000.00	
2-Feb-22	By **BANK-Yes Bank 009763700003490** *Being online Transfer to Dr. NRK Yes Bank Account Towards Funds Transfer*	**Contra**	8		7,19,596.00
	By **(as per details)** **EUC-P. Thirupathi Reddy** 2,000.00 Dr **TDS-2% Contract** 40.00 Cr *Being amount neft to thripathi reddy towards mud levelling work near main gate for road use purpose as per v no 9056 details enclosed.*	**Payment**	258		1,960.00
	By **(as per details)** **DW-Bomma Suresh** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to b.suresh towards lights fixing for labours quators & mcb changing work and other miscellaneous works done at site as per v no 158 details enclosed.*	**Payment**	260		2,772.00
	Carried Over			6,83,93,303.93	6,80,82,688.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,93,303.93	6,80,82,688.40
2-Feb-22	By **(as per details)** **DW-T Kurumanna** 5,525.00 Dr **TDS-1% Contract** 55.00 Cr *Being amount neft to t.kurmanna towards curing work for plinth beam and bricks work and materials loading and unloading water ponding work at DG foundation and other miscellaneous works done at site as per v no 160 details enclosed*	**Payment**	261		5,470.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 7,900.00 Dr **TDS-1% Contract** 79.00 Cr *Being amount neft to ch.john towards concrete pouring work at north side coumpound wall for agromesh L angles footing and earth work excavation for west north gate purpose and plinth beam preparation as per v no 159 details enclosed*	**Payment**	262		7,821.00
	By **(as per details)** **DW-Vageparam Prasad** 6,550.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to v.prasad towards plinth beam concreting work and line marking for plinth beam and levels marking with paint on columns & pcc work for plinth beam and other miscellaneous works done at site as per v no 161 details enclosed.*	**Payment**	263		6,484.00
	By Modi Constructions & Realtors LLP *Being online Transfer to Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	266		2,80,404.00
	By **(as per details)** **EUC-N Nagaraju** 1,000.00 Dr **TDS-2% Contract** 20.00 Cr *Being amount neft to n.nagaraju towards zero column chipping work as per v no 9055 details enclosed.*	**Payment**	267		980.00
5-Feb-22	To OTHLOAN-Vijaya Bhaskar Reddy *Being Online amount Received towards Funds Transfer from Vijaya Bhaskar Reddy*	**Receipt**	49	10,00,000.00	
	By BANK-Yes Bank 009763700003490 *Being online Transfer to Dr. NRK Yes Bank Account Towards Funds Transfer*	**Contra**	9		9,65,000.00
	Carried Over			6,93,93,303.93	6,93,48,847.40

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,93,93,303.93	6,93,48,847.40
12-Mar-22	By	**Bank Charges** *Being A/C Keeping Charges*	**Payment**	374		649.00
30-Mar-22	By	**BANK-Yes Bank 009763700003490** *Being online Transfer to Dr. NRK Yes Bank Account Towards Funds Transfer*	**Contra**	10		10,00,000.00
	To	**OTHLOAN-Nareddy Kiran Kumar** *Being Online Amount Received from Kiran Kumar Reddy Towards Funds Transfer*	**Receipt**	54	10,00,000.00	
31-Mar-22	To	**DW-Vageparam Prasad** *Reversal*	**Receipt**	55	6,187.00	
					7,03,99,490.93	7,03,49,496.40
	By	**Closing Balance**				49,994.53
					7,03,99,490.93	**7,03,99,490.93**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank 009763700003490 Book

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-21	To BANK-SBI A/C NO 62062629504 *Chq. No.808993 Being Chq. Issued to Dr. NRK Biotech Pvt. Ltd. Towards New Account Opening in YES Bank*	**Contra**	2	25,000.00	
20-Dec-21	By **(as per details)** **CONJBDW-Vageparam Prasad** 11,200.00 Dr **TDS-1% Contract** 112.00 Cr *Chq. No:023225 Being Chq. issued to V Prasad Towards Column-0 Concrete Pouring as per Voucher No.122*	**Payment**	175		11,088.00
1-Jan-22	By **(as per details)** **DW-Mohammed Nadeem** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being Online Transfer to MD. Nadeem Towards Plumbing work for RO Plant and Water Tank Instalation for RO Plant as per Voucher No.128*	**Payment**	193		1,386.00
8-Jan-22	By SP-Expert Security Guards *Chq. No:166521 Being Chq. Issued to Expert Security Services towards security Charges for the month of December 2021 against Inv No ESG/12/21 Dated 31.12. 2021*	**Payment**	210		56,644.00
14-Jan-22	To BANK-SBI A/C NO 62062629504	**Contra**	5	5,00,000.00	
	By SP-Summit Sales LLP Logistics *Chq. No:166525 Being Chq.issued to Summit Sales LLP Logistics towards Service Charges on PO's, QC Charges,Goods Transportation Charges & Carhire Charges for the month of December 2021 against Bill No.SSLOG21-22/10999, 10988, 11073 & 11060 Dt:31.12.2021*	**Payment**	223		1,18,380.00
	By SP-Summit Sales LLP Common Expenses *Chq. No:166526 Being Chq. issued to SSLLP Common expenses towards admin and markeing services charges for the month of Dec21 vide bill no:SSCOM21-22 /10211, DT:31.12.2021*	**Payment**	224		14,132.00
	Carried Over			5,25,000.00	2,01,630.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,25,000.00	2,01,630.00
17-Jan-22	By	Modi Constructions & Realtors LLP *Chq. No:166522 Being Chq. issued to Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	225		42,00,000.00
	By	**Cash** *Chq. No:166545 Being Cash Withdrawal*	**Contra**	6		20,000.00
	To	OTHLOAN-Anand Kumar Bhashyakarla *Being Funds Received from Mr. B Anand Kumar*	**Receipt**	43	50,00,000.00	
21-Jan-22	By	**SP-Saggu Srisailam** *Chq. No.166527 Being Chq. issued to Srisailam Towards Supply of Morrum at site as per Voucher no. 6150*	**Payment**	231		17,000.00
	By	**(as per details)** **EUC-Saggu Srisailam** 17,680.00 Dr **TDS-2% Contract** 354.00 Cr *Chq. No.166528 Chq. issued to S Srisailam Towards Mud Levelling work for use Purpose & Dust and Bricks Shifting work at site as per Voucher No. 9027*	**Payment**	232		17,326.00
	By	Vardhman Term Loan .001000550000008 *Chq. 166523 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Towards Term Loan Payment*	**Payment**	235		5,00,000.00
	By	**OE-Electricity Supply** *Chq. No:166529 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of December 2021*	**Payment**	236		20,514.00
22-Jan-22	By	SP-MN Science and Technology Park Pvt Ltd *Chq. No:166525 Being Chq. issued to MN Science and Technology Park Pvt. Ltd. towards*	**Payment**	237		38,77,554.00
24-Jan-22	To	**Modi Properties Pvt Ltd** *Being Amount Received fro MPPL Towards Funds Transfer*	**Receipt**	44	20,00,000.00	
	To	OTHLOAN-Anand Kumar Bhashyakarla *Being Funds Received from Mr. B Anand Kumar*	**Receipt**	45	25,00,000.00	
		Carried Over			1,00,25,000.00	88,54,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,25,000.00	88,54,024.00
25-Jan-22	By **(as per details)** **EUC-Shekar Reddy** 3,000.00 Dr **TDS-2% Contract** 60.00 Cr *Chq. No:166540 Being Chq. issued to Shekar Reddy Towards Steel Shifting work as per Voucher No. 9080*	Payment	241		2,940.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Chq. No:166531 Being Chq. issued to K. Kashanna towards advance payment for plinth beam as per v no 157 details enclosed.*	Payment	243		4,95,000.00
	By **(as per details)** **CONT-V Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Chq. No:166532 Being Chq. issued to v.prasad towards advance for brick work for plinth beam purpose as per v no 155 details enlosed.*	Payment	244		49,500.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:166533 Being Chq. issued to Ch. John towards advance for excavation of plinth beam purpose as per v no 156 details enclosed.*	Payment	245		1,98,000.00
	By **(as per details)** **EUC-O Venkanna** 70,000.00 Dr **TDS-2% Contract** 1,400.00 Cr *Chq. No:166534 Being Chq. issued to O. Venkanna towards advance as per approval for raft rock cutting purpose as per credit balane 1,20,000 as per v no 9082 details enclosed.*	Payment	246		68,600.00
	By **SP-Shaik Shareef Miya** *Chq. No.166535 Being Chq. issued to SK Shareef Miya Towards Supply of Water Tanker*	Payment	252		7,600.00
	By **Gunda Rahul Open Card** *Chq. No:166536 Being Chq. issued to MPPL Towards Open Card for Site Expenses(G Rahul)*	Payment	253		10,000.00
28-Jan-22	To **OTHLOAN-JVRX Asset Management Private Limited** *Being Amount Received from JVRX Asset Management Pvt. Ltd. Towards Funds Transfer*	Receipt	46	5,00,000.00	
	Carried Over			1,05,25,000.00	96,85,664.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,25,000.00	96,85,664.00
1-Feb-22	To **OTHLOAN-Anand Kumar Bhashyakarla** *Being Funds Received from Mr. B Anand Kumar Towards Funds Transfer*	**Receipt**	48	25,00,000.00	
2-Feb-22	To **BANK-SBI A/C NO 62062629504** *Being online Transfer to Dr. NRK Yes Bank Account Towards Funds Transfer*	**Contra**	8	7,19,596.00	
	By **(as per details)** **TDS-1% Contract** 9,283.00 Dr **TDS-10% Professional Charges** 8,792.00 Dr **TDS-2% Contract** 6,446.00 Dr *Chq. No:166537 Being Chq. issued to TDS towards TDS Payable for the month of January 2022*	**Payment**	259		24,521.00
	By **(as per details)** **EUC-Saggu Srisailam** 6,400.00 Dr **TDS-2% Contract** 128.00 Cr *Chq. No:166541 Being Chq. issued to S Srisailam towards mud levelling work for road use purpose and dust ,bricks shifting work done as per v no 9087 details enclosed*	**Payment**	264		6,272.00
	By **SP-Shaik Shareef Miya** *Chq. No:166539 Being Chq. issued to S K Shareef Miya towards supply of water tanker as per v no 6172 details enclosed*	**Payment**	265		2,375.00
	By **(as per details)** **EUC-Saggu Srisailam** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *Chq. No:166542 Being Chq. issued to S Srisailam towards dust,bricks shifting work ,mud levelling work for road purpose as per v no 9057 detalis enclosed*	**Payment**	268		3,528.00
3-Feb-22	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr **Sundry Purchases-URD** 1,210.00 Cr *Chq. No:166538 Being Chq. issued to Kotte Kashanna Towards Centering work for Footings and Column Zero as per Voucher 163*	**Payment**	269		4,93,790.00
5-Feb-22	By **SP-Expert Security Guards** *Chq. No: 023211 Being Chq. issued to Expert Security Services towards security Charges for the month of January 2022 against Inv No ESG/29/21 Dated 31.01.2022*	**Payment**	270		56,644.00
	Carried Over			1,37,44,596.00	1,02,72,794.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,44,596.00	1,02,72,794.00
5-Feb-22	By **SP-Shreyas Services** *Chq. No:023212 Being Chq. issued to Shreyas Services towards Housekeeping Charges for the month of January 2022 against Bill No 167 Dt:31.01.2022*	**Payment**	271		24,494.00
	By **(as per details)** **DW-Bomma Suresh** 2,650.00 Dr **TDS-1% Contract** 27.00 Cr *Chq. No:023215 Being Chq. issued to B. Suresh towards motor connections at lift pit and light fixing work at site and bore well depth measurement work and other miscellaneous works done at site as per v no 165 details enclosed*	**Payment**	272		2,623.00
	By **(as per details)** **DW-Mohammed Khudoos** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Chq. No:023216 Being Chq. issued to Md. Khudoos towards open well submersible connections and starter fixing work and plumbing works done at site as per v no 167 details enclosed.*	**Payment**	273		2,772.00
	By **(as per details)** **DW-T Kurumanna** 7,875.00 Dr **TDS-1% Contract** 79.00 Cr *Chq. No:023218 Being Chq. issued To T. Kurumanna Towards materials loading & unloading work and curing for plinth beam and brick work work ,office cleaning,ro plant tank cleaning work and other miscellaneous works done at site as per v no-168*	**Payment**	274		7,796.00
	By **(as per details)** **DW-Vageparam Prasad** 6,250.00 Dr **TDS-1% Contract** 63.00 Cr *Chq. No:023219 Being Chq. issued to V. Prasad towards pcc concreting work for plinth beam and solvent & chemical block marking & DG brick work & other miscellaneous works done at site as per v no 169 details enclosed.*	**Payment**	275		6,187.00
	Carried Over			1,37,44,596.00	1,03,16,666.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,44,596.00	1,03,16,666.00
5-Feb-22	By **(as per details)** **DW-Chiripurapu John(Salman)** 9,500.00 Dr **TDS-1% Contract** 95.00 Cr *Chq. No:023220 Being Chq. issued to Ch. John towards generator foundation pit excavation and water ponding earth work excavation for plumbing work at gate and other miscellaneous works done at site as per v no 170 details enclosed.*	**Payment**	276		9,405.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Chq. No:023222 Being Chq. issued to Ch. John towards advance payment for plinth excavation work purpose as per v no 172 details enclosed.*	**Payment**	277		1,98,000.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Chq. No: 023221 Being Chq. issued to Kotte Kashanna towards advance for plinth beam work purpose as per v no-171 details enclosed.*	**Payment**	278		4,95,000.00
	By **SP-Shaik Shareef Miya** *Chq. No:023224 Being Chq. issued to S. K. Shareef Miya towards supply of water tanker as per v no 6191 details enclosed*	**Payment**	279		2,375.00
	By **SP-Summit Sales LLP Logistics** *Chq. No:023213 Being Chq. issued to SSLLP Logistics Towards Purchase of Stamp Papers(Ramesh) and against Bill No.11172, 11184, 11109 & 11120*	**Payment**	280		72,496.00
	By **SP-Summit Sales LLP Common Expenses** *Chq. No:023214 Being Chq. issued to SSLLP Common expenses towards admin and markeing services charges for the month of January 22 vide bill no:SSCOM21 -22/10223, DT:31.01.2022*	**Payment**	281		15,952.00
	By **Modi Constructions & Realtors LLP** *Chq. No:023217 Being Chq. issued To Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	282		35,00,000.00
	Carried Over			1,37,44,596.00	1,46,09,894.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,44,596.00	1,46,09,894.00
5-Feb-22	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Chq. No:023223 Being Chq. issued to D Madhu Babu Towards Chemical Block and electrical Block PPL Marling work as per Voucher No.164*	**Payment**	283		3,960.00
	To BANK-SBI A/C NO 62062629504 *Being online Transfer to Dr. NRK Yes Bank Account Towards Funds Transfer*	**Contra**	9	9,65,000.00	
	By **(as per details)** **EUC-Saggu Srisailam** 9,760.00 Dr **TDS-2% Contract** 195.00 Cr *Chq. No:023226 Being Chq. Issued to S. Srisailam towards morrum mud levelling work & dust,bricks, shifting work done & cleaning work at bore point area as per v.no-9121 details enclosed.*	**Payment**	284		9,565.00
	By **(as per details)** **EUC-T Kurumanna** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Chq. No:023227 Being Chq. Issued to T Kurumanna Towards PCC Cement Shifting from GVDC to NRK site as per Voucher No.9120*	**Payment**	285		1,764.00
8-Feb-22	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam*	**Receipt**	50	5,00,000.00	
9-Feb-22	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam*	**Receipt**	51	10,00,000.00	
10-Feb-22	By **(as per details)** **DW-Bomma Suresh** 2,450.00 Dr **TDS-1% Contract** 25.00 Cr *Chq. No:819271 Being Chq. issued to B. Suresh towards welding, cutting,chipping wire connection work done and earthing for generator as been connected as per v no 173 details enclosed.*	**Payment**	286		2,425.00
	Carried Over			1,62,09,596.00	1,46,27,608.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,09,596.00	1,46,27,608.00
10-Feb-22	By **(as per details)** **DW-Chiripurapu John(Salman)** 4,300.00 Dr **TDS-1% Contract** **43.00 Cr** *Chq. No:819272 Being Chq. issued to Ch. John towards mud excavation work for compound wall brick work for compound wall concrete wall conrete pouring work under L angles as per v no-174 details enclosed.*	**Payment**	287		4,257.00
	By **(as per details)** **DW-T Kurumanna** 5,450.00 Dr **TDS-1% Contract** **55.00 Cr** *Chq. No:819273 Being Chq. issued to T. Kurumanna towards curing work done for plinth beam and brick work & material loading and unloading work L angles shifting work and other miscellaneous work done at site as per v no 176 details enclosed.*	**Payment**	288		5,395.00
	By **(as per details)** **DW-Vageparam Prasad** 1,950.00 Dr **TDS-1% Contract** **20.00 Cr** *Chq. No:819274 Being Chq. issued to V. Prasad towards compound wall brick work near old gate as per v no-177 details enclosed.*	**Payment**	289		1,930.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Chq. No:819275 Being Chq. issued to Ch. John towards advance payment for earth work excavation work as per v no-179 details enclosed.*	**Payment**	290		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Chq. No:819276 Being Chq. issued to K Kashanna towards advance payment for plinth beam purpose as per v no 178 details enclosed.*	**Payment**	291		4,95,000.00
	By **(as per details)** **DW- MD. Munna** 3,750.00 Dr **TDS-1% Contract** **38.00 Cr** *Chq. No:819284 Being Chq. issued to MD. Munna Towards Old Gate Cutting work and MS L Angles Cutting work and angles welding work as per Voucher 175*	**Payment**	292		3,712.00
	Carried Over			1,62,09,596.00	1,52,36,902.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,09,596.00	1,52,36,902.00
10-Feb-22	By **SP-Shaik Shareef Miya** *Chq. No:819277 Being Chq. issued to shareef towards supply of water tanker as per v no-6206 details enclosed.*	**Payment**	293		3,325.00
	By **(as per details)** **EUC-Dara Vijay Kumar** **900.00 Dr** **TDS-2% Contract** **18.00 Cr** *Chq. No:819278 Being Chq. issued to Dara Vijay Kumar Towards ms L angles shifting work from gvrc to nrk site as per v no-9138 details enclosed.*	**Payment**	294		882.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** **7,400.00 Dr** **TDS-2% Contract** **148.00 Cr** *Chq. No:819279 Being Chq. issued to Chiripurapu John towards debris shifting work from gvdc to nrk as per v no 9141 details enclosed*	**Payment**	295		7,252.00
	By **(as per details)** **EUC-N Nagaraju** **3,000.00 Dr** **TDS-2% Contract** **60.00 Cr** *Chq. No:819280 Being Chq. issued to N. Nagaraju towards zero column chipping work as per v no-9154 details enclosed*	**Payment**	296		2,940.00
	To **OTHLOAN-Kalluri Venkata Nagabhushanam** *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam*	**Receipt**	52	10,00,000.00	
14-Feb-22	By **Vardhman Term Loan .001000550000008** *Chq. 819280 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Towards Term Loan Payment*	**Payment**	297		6,00,000.00
	By **OE-Electricity Supply** *Chq. No:819281 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of January 2022*	**Payment**	298		23,774.00
15-Feb-22	By **SP-Saggu Srisailam** *Chq. No.166543 Being Chq. issued to Srisailam Towards Supply of Morrum at site as per Voucher no. 6207*	**Payment**	299		13,600.00
	Carried Over			1,72,09,596.00	1,58,88,675.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,09,596.00	1,58,88,675.00
15-Feb-22	By **SUP-G V Research Centers Pvt Ltd** *Being Chq. issued to G V Research Centers Pvt. Ltd. Towards Purchase of Against Bill No.10029, 10030 &*	**Payment**	300		38,297.00
	By **Gunda Rahul Open Card** *Chq. No:819285 Being Chq. issued to MPPL Towards Open Card for Site Expenses(G Rahul)*	**Payment**	301		10,000.00
	By **RKS Motor Pvt Ltd** *Chq. No:819286 Being Chq. issued to RKS Motor Pvt Ltd(NEFT/RTGS) Towards Booking amount for Purchase of Desire LXI Blue for Bala Murali Krishna(Project Manager)*	**Payment**	302		11,000.00
17-Feb-22	By **SP-Summit Builders** *Chq. No:023228 Being Chq. issued Summit Builders Towards Statutory Payments(Contrator Provident Fund) of Home Line Infra*	**Payment**	303		35,735.00
	By **Modi Constructions & Realtors LLP** *Chq. No:819288 Being Chq. issued To Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	304		6,00,000.00
18-Feb-22	By **(as per details)** **SUP-Modi Realty Mallapur LLP** 7,056.00 Dr **SUP-Modi Realty Mallapur LLP** 5,488.00 Dr *Being Chq. issued to Modi Realty Mallapur LLP Towards Purchase of against bill No.10465 & 10466*	**Payment**	305		12,544.00
	By **Rupal Open Card Account** *Being Amount Transfer to MPPL Open Cards Towards ROC Charges Payment*	**Payment**	306		3,000.00
24-Feb-22	By **SP-MN Science and Technology Park Pvt Ltd** *Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Park Maintanance Charges against Invoice No. MNST2122707 Dt:04.02.2022 for the month of February 2022*	**Payment**	307		35,876.00
	Carried Over			1,72,09,596.00	1,66,35,127.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,09,596.00	1,66,35,127.00
24-Feb-22	By **(as per details)** **SP-Hiregange & Associates LLP** 10,000.00 Dr **SP-Hiregange & Associates LLP** 1,800.00 Dr **TDS-10% Professional Charges** 1,000.00 Cr *Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month November of 2021 & December 2021 against Bill No. 01503H/21-22GST dt:29.12. 2021 & 01745H/21-22GST dt:31. 01.2022*	**Payment**	308		10,800.00
	To OTHLOAN-JVRX Asset Management Private Limited *Being Transfer from JVRX Asset Management NEFT - ICIC0SF0002*	**Receipt**	53	73,71,888.00	
25-Feb-22	By Modi Constructions & Realtors LLP *Chq. No:819289 Being Chq. issued To Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	309		20,00,000.00
	By **(as per details)** **CONT-Kotte Kashanna** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to katte kashanna towards advance payment for plinth beam as per vno -187 details enclosed*	**Payment**	310		99,000.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to Ch. John towards advance payment for earth work excavation work as per vno -186 details enclosed.*	**Payment**	311		49,500.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 12,400.00 Dr **TDS-2% Contract** 248.00 Cr *Being amount neft to Ch. John towards filling of morrum in plinth beam sa per v no-9185 details enclosed.*	**Payment**	312		12,152.00
	By Vardhman Term Loan .00100055000008 *Chq. 819290 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Towards Term Loan Payment*	**Payment**	313		4,05,000.00
	By **Gunda Rahul Open Card** *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses*	**Payment**	314		10,000.00
	Carried Over			2,45,81,484.00	1,92,21,579.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	1,92,21,579.00
25-Feb-22	By **(as per details)** **EUC-T Kurumanna** 1,800.00 Dr **TDS-2% Contract** 36.00 Cr *Being amount neft to T. Kurumanna towards debris shifting work done as per vno-9184 details enclosed.*	**Payment**	315		1,764.00
	By **SP-Saggu Srisailam** *Being amount neft to srisailam towards supply of morrum mud as per vno-6222 details enclosed*	**Payment**	316		74,800.00
	By **(as per details)** **DW-T Kurumanna** 4,900.00 Dr **TDS-1% Contract** 49.00 Cr *Being amount neft to t.kurumanna towards curing work at site & MS L Angles shifting work & materials loading and unloading & agromesh fixing work and other miscellaneous work done at site as per v no-180 details enclosed.*	**Payment**	317		4,851.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to madhu babu towards marking of columns for chemical and solvent blocks as per v no-181 details enclosed.*	**Payment**	318		3,960.00
	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to B. Suresh towards cable connection for generator & motor startor reparing work & vibrator fixing work and other miscellaneous work done at site as per v no-182 details enclosed.*	**Payment**	319		3,465.00
	By **(as per details)** **DW-Vageparam Prasad** 6,100.00 Dr **TDS-1% Contract** 61.00 Cr *Being amount neft to V. Prasad towards concreting work & marking work & chipping work done and other miscellaneous works done at site as per v no-185 details enclosed*	**Payment**	320		6,039.00
	By **SP-Thirupathi Reddy** *Being amount neft to thirupathi reddy towards supply of morrum mud as per v no-6223 details enclosed*	**Payment**	321		3,400.00
	Carried Over			2,45,81,484.00	1,93,19,858.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	1,93,19,858.00
25-Feb-22	By **SP-T. Gopal Reddy** *Being amount neft to t.gopal reddy towards supply of morrum mud as per vno-6224 details enclosed*	**Payment**	322		3,400.00
	By **SP-Shaik Shareef Miya** *Being amount neft to s.k.shareef miya towards supply of water tanker as per vno-6221 details enclosed*	**Payment**	323		3,325.00
26-Feb-22	By **SP-Saggu Srisailam** *Being amount neft to srisailam towards supply of morrum mud as per vno-6228 details enclosed.*	**Payment**	324		10,200.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6229 details enclosed*	**Payment**	325		2,375.00
	By **(as per details)** **EUC-O Venkanna** 8,400.00 Dr **TDS-2% Contract** 168.00 Cr *Being amount neft to o.venkanna towards rock cutting work done at chemical and solvent blocks as per vno-9209 details enclosed.*	**Payment**	326		8,232.00
	By **SP-M. Aravind Reddy** *Being anount neft to aravind reddy towards supply of morrum mud as per vno-6230 details enclosed*	**Payment**	327		20,400.00
	By **(as per details)** **DW-Bomma Suresh** 1,600.00 Dr **TDS-1% Contract** 16.00 Cr *Being amount neft to suresh towards motor & ro plant connection chinging work & connection of pin viberator and other misccellaneous works done at site as per vn-188 details enclosed.*	**Payment**	328		1,584.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 8,500.00 Dr **TDS-1% Contract** 85.00 Cr *Being amount neft to ch.john towards zero column chipping work & cleaning work at chemical & solvent blocks agromesh fixing work & bricks & steel shifting work & gate column casting work and other miscellaneous works done at site as per vno-189 detail*	**Payment**	329		8,415.00
	Carried Over			2,45,81,484.00	1,93,77,789.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	1,93,77,789.00
26-Feb-22	By **(as per details)** **DW-T Kurumanna** 7,400.00 Dr **TDS-1% Contract** 74.00 Cr *Being amount neft to kurumanna towards curing work & gunny bags tying & material loading and unloading work & agromesh fixing work and other misellaneous works done at site as per vno-191 details enclosed*	**Payment**	330		7,326.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to ch.john towards advance payment for earth work as per vno-193 details enclosed*	**Payment**	331		49,500.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 15,000.00 Dr **TDS-2% Contract** 300.00 Cr *Being Online Transfer to Ch John(Salman) Towards Filling of Morrum in Plinth Beam & Gate and Zero Column Chipping work as per Voucher No.9208*	**Payment**	332		14,700.00
	By **(as per details)** **DW-Vageparam Prasad** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being Online Transfer to Vageparam Prasad Towards Compound wall Plastering work & Chemicak Lock set Fixing and PCC Casting Chemical & Solvent Blocks as per Voucher No.192*	**Payment**	333		3,712.00
	By **(as per details)** **DW- MD. Munna** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being Online Transfer to MD Munna Towards MS I Angles fixing and welding work as per Voucher No.190*	**Payment**	334		3,712.00
	By Vardhman Term Loan .001000550000008 *Chq. 819291 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Towards Term Loan Payment*	**Payment**	335		3,76,000.00
	Carried Over			2,45,81,484.00	1,98,32,739.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	1,98,32,739.00
28-Feb-22	By **SP-Hiregange & Associates LLP** *Being Online Transfer to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month January of 2022 against Bill No. 02003H/21 -22GST dt:26.02.2022*	**Payment**	336		5,400.00
3-Mar-22	By **(as per details)** **TDS-1% Contract** 21,177.00 Dr **TDS-10% Professional Charges** 4,621.00 Dr **TDS-2% Contract** 4,684.00 Dr *Chq. No:819292 Being Chq. Issued to TDS towards TDS Payable for the month of February 2022*	**Payment**	338		30,482.00
	By **(as per details)** **GST Payable** 10,404.00 Dr **SIP-GST Late Fee** 80.00 Dr *Chq. No:819293 Being Chq. Issued to GST Towards GST Payable for the month of January 2022*	**Payment**	339		10,484.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to madhu babu towards column marking work for chemical and solvent block purpose as per vno-194 details enclosed.*	**Payment**	340		3,960.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount neft to kashanna towards advance payment for plinth beam purpose as per vno -202 details enclosed.*	**Payment**	341		4,95,000.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6254 details enclosed*	**Payment**	342		3,325.00
	By **SP-T. Gopal Reddy** *Being amount neft to T.Gopal reddy towards supply of morrum mud as per vno-6255 details enclosed.*	**Payment**	343		64,600.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 19,440.00 Dr **TDS-2% Contract** 389.00 Cr *Being Online Transfer to Ch John Towards Filling of Morrum in plinth beam and Zero Column Chipping work as per Voucher No.9208*	**Payment**	344		19,051.00
	Carried Over			2,45,81,484.00	2,04,65,041.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	2,04,65,041.00
3-Mar-22	By **(as per details)** **EUC-Chiripurapu John(Salman)** 6,400.00 Dr **TDS-2% Contract** 128.00 Cr *Being amount neft to ch.salman towards filling of morrum mud in plinth beam as per vno-9244 details enclosed*	**Payment**	345		6,272.00
	By **(as per details)** **DW-Vageparam Prasad** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to v.prasad towards plinth beam concrete casting work done as per vno-199 details enclosed.*	**Payment**	346		2,475.00
	By **(as per details)** **DW-T Kurumanna** 5,775.00 Dr **TDS-1% Contract** 58.00 Cr *Being amount neft to t.kurmanna towards water curing work, materials loading and unloading work and other miscellaneous works done at site as per vno-198 details enclosed.*	**Payment**	347		5,717.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 6,350.00 Dr **TDS-1% Contract** 64.00 Cr *Being amount neft to ch.john towards water ponding work done at site as per vno-197 details enclosed.*	**Payment**	348		6,286.00
	By **(as per details)** **DW-Bomma Suresh** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount neft to b.suresh towards motors connection work, labour quators lights fixing work and cc camera fixing and rod cutting manchine connection fixing work as per vno-196 details enclosed.*	**Payment**	349		1,237.00
	By **(as per details)** **CONJBDW-Bomma Suresh** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being amount neft to suresh towards pump starers replacement work and labour quators mcb replacement work on emergency at late night as per vno-195 details enclosed.*	**Payment**	350		1,980.00
	Carried Over			2,45,81,484.00	2,04,89,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	2,04,89,008.00
5-Mar-22	By **Modi Constructions & Realtors LLP** *Being Online Transfer To Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	351		3,00,000.00
	By **SP-Expert Security Guards** *Being Online Transfer to Expert Security Services towards security Charges for the month of February 2022 against Inv No ESG/45/22 Dated 28.02.2022*	**Payment**	352		57,782.00
	By **SP-Shreyas Services** *Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of February 2022 against Bill No 182 Dt:28.02. 2022*	**Payment**	353		23,677.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 55,401.00 Dr **SP-Summit Sales LLP Logistics** 39,812.00 Dr **TDS-2% Contract** 939.00 Cr **TDS-10% Professional Charges** 3,374.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's, Car Hire Charges & Goods Transportation Charges for the month of February 2022 against Bill No.SSLOG21-22 /11305/11272/11260 Dt:28.02.2022*	**Payment**	354		90,900.00
	By **OE-Electricity Supply** *Chq. No:819294 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of February 2022*	**Payment**	355		13,887.00
8-Mar-22	By **SP-T. Gopal Reddy** *Being amount neft to gopal reddy towards supply of morrum mud as per vno-6227 details enclosed.*	**Payment**	356		2,75,400.00
12-Mar-22	By **(as per details)** **DW-Vageparam Prasad** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount neft to prasad towards plastering work for basement and other miscelleanous works done at site as per vno-207 details enclosed.*	**Payment**	357		1,237.00
	Carried Over			2,45,81,484.00	2,12,51,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	2,12,51,891.00
12-Mar-22	By **(as per details)** **DW-Bomma Suresh** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to b.suresh towards bore motor connection work,dewatering pump connection work,ro plant wire connection work and other miscellaneous works done at site as per vno-203 details enclosed.*	**Payment**	358		2,772.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 5,300.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount neft to ch.john towards water ponding work for morrum in plinth beam and agromesh fixing work and other miscellaneous works done at site as per v no-204 details enclosed.*	**Payment**	359		5,247.00
	By **(as per details)** **DW-T Kurumanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount neft to kurumanna towards water curing work, materials loading and unloading work ,labour quators cleaning work and agromesh fixing work and other miscellaneous work done at site as per vno-206 details enclosed.*	**Payment**	360		6,237.00
	By **(as per details)** **DW- MD. Munna** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being Online Transfer to MD Munna Towards Main Gate Fixing work at site as per Voucher No. 205*	**Payment**	361		1,237.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6263 details enclosed.*	**Payment**	362		5,225.00
	By **SP-T. Gopal Reddy** *Being amount neft to gopal reddy towards supply of morrum mud as per vno-6265 details enclosed.*	**Payment**	363		1,53,000.00
	By **SP-Thirupathi Reddy** *Being amount neft to thirupathi redddy towards supply of morrum as per vno-6266 details enclosed.*	**Payment**	364		1,63,200.00
	Carried Over			2,45,81,484.00	2,15,88,809.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	2,15,88,809.00
12-Mar-22	By **SP-Saggu Srisailam** *Being amount neft to srisailam towards supply of morrum as per vno-6264 details enclosed.*	**Payment**	365		30,600.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 30,320.00 Dr **TDS-2% Contract** 606.00 Cr *Being amount neft to ch.john towards filling of morrum in plinth beam as per vno-9248 details enclosed.*	**Payment**	366		29,714.00
	By **(as per details)** **EUC-T Kurumanna** 900.00 Dr **TDS-2% Contract** 18.00 Cr *Being amount neft to t.kurumanna towards frp pipes shifting work from gvrc to nrk site as per vno -9249 details enclosed.*	**Payment**	367		882.00
	By **SP-MN Science and Technology Park Pvt Ltd** *Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Park Maintanance Charges against Invoice No. MNST2122773 Dt:04.03.2022 for the month of March 2022*	**Payment**	368		35,876.00
	By **(as per details)** **SP-Kulkarni Consultants** 1,03,156.00 Dr **SP-Kulkarni Consultants** 18,568.00 Dr **TDS-10% Professional Charges** 10,316.00 Cr *Being Online Transfer to Kulkarni Consultants(Dattri Rao) Towards Consultancy Charges*	**Payment**	369		1,11,408.00
	By **SP-Summit Builders** *Being Online Transfer to Summit Sales Towards ESI & PF Payment for the month of Oct & Dec 2021 for Radha Krishna & Home Line Infra*	**Payment**	370		57,741.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 1,180.00 Dr **TDS-10% Professional Charges** 100.00 Cr **SP-Summit Sales LLP Logistics** 69,154.00 Dr *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of October 2021 QC Report Service Charges of Feb 2022 against Bill No.SSLOG21-22/11334 & 11316 Dt:10.03.2022 & 28.02.2022*	**Payment**	371		70,234.00
	Carried Over			2,45,81,484.00	2,19,25,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	2,19,25,264.00
12-Mar-22	By **(as per details)** SP-Summit Sales LLP Common Expenses 11,006.00 Dr SP-Summit Sales LLP Common Expenses 1,981.00 Dr **TDS-10% Professional Charges** 1,101.00 Cr *Being Online Transfer to SSLLP Common expenses towards admin and markeing services charges for the month of February 22 vide bill no:SSCOM21-22/10236 DT:28.02. 2022*	**Payment**	372		11,886.00
	By Modi Constructions & Realtors LLP *Being Online Transfer To Modi Realty Muraharipally LLP Towards Funds Transfer*	**Payment**	373		10,00,000.00
19-Mar-22	By **(as per details)** **DW-Bomma Suresh** 3,500.00 Dr **TDS-1% Contract** **35.00 Cr** *Being amount neft to suresh towards motorrepair work and machinary repair work and labour quaters mcb replaement work and lights fixing work and late night vibrator and light fixing work for conrete and other misellenous workas per v.no 210 details en*	**Payment**	375		3,465.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 3,050.00 Dr **TDS-1% Contract** **31.00 Cr** *being amount neft to john towards pounding work and mud levelling work as per v.no 211 details enclosed*	**Payment**	376		3,019.00
	By **(as per details)** **DW-T Kurumanna** 7,375.00 Dr **TDS-1% Contract** **74.00 Cr** *Being amount neft tio kurmanna towards labour payment for curing work and material unloading and loading work and agromesh fixing work and other miscellenous workas per v.no 213 details enclosed*	**Payment**	377		7,301.00
	By **(as per details)** **DW-Vageparam Prasad** 4,700.00 Dr **TDS-1% Contract** **47.00 Cr** *towards concrete work pouring work and marking work at site as per v.no 214 details enclosed*	**Payment**	378		4,653.00
	Carried Over			2,45,81,484.00	2,29,55,588.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	2,29,55,588.00
19-Mar-22	By **(as per details)** **CONJBDW-D Madhu Babu** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *Being amount neft to madhu babu towards marking work as per v.no 215 details enclosed*	**Payment**	379		6,435.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount neft to kotte kashanna towards advance payment for plinth beam work purpose as per v.no 216 details enclosed*	**Payment**	380		4,95,000.00
	By **(as per details)** **CONJBDW-Chiripurapu John(Salman)** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *BEing amount neft to ch john dewatering work as per v.no 217 details enclosed*	**Payment**	381		9,900.00
	By **(as per details)** **DW- MD. Munna** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being Online Transfer to MD Munna Towards MS I Angles welding & Fixing*	**Payment**	382		2,475.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being Online Transfer to M. Narsing Rao Towards Advance Payment for Painting*	**Payment**	383		4,950.00
	By **SP-Shaik Shareef Miya** *Being Online Transfer to SK Shareef Miya Towards Supply of Water Tanker*	**Payment**	384		3,800.00
	By **SP-Thirupathi Reddy** *Being amount neft to thirupathi redddy towards supply of morrum as per vno-6275 details enclosed.*	**Payment**	385		47,600.00
	By **SP-T. Gopal Reddy** *Being amount neft to gopal reddy towards supply of morrum mud as per vno-6285 details enclosed.*	**Payment**	386		34,000.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 24,960.00 Dr **TDS-2% Contract** 499.00 Cr *Being Online Transfer to Ch. John Towards Filling of Morrum in Plinth Beam as per Voucher No.9280*	**Payment**	387		24,461.00
	Carried Over			2,45,81,484.00	2,35,84,209.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	2,35,84,209.00
19-Mar-22	By **(as per details)** **EUC-O Venkanna** 10,000.00 Dr **TDS-2% Contract** 200.00 Cr *Being Online Transfer to O Venkanna towards Advance payment as per Bill of Rs. 17280/- dt on 17.03.2022 as per Vouncher 9301*	**Payment**	388		9,800.00
	By **Gunda Rahul Open Card** *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses*	**Payment**	389		10,000.00
23-Mar-22	By **(as per details)** **GST Payable** 10,404.00 Dr **SIP-GST Late Fee** 938.00 Dr *Chq. No:819295 Being Chq. Issued to GST Towards GST Payable for the month of February 2022*	**Payment**	390		11,342.00
26-Mar-22	By **(as per details)** **DW-Bomma Suresh** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being Online Transfer to B. Suresh Towards Lights work, Labour Quators wiring Connection and Other Electrical works done at Site as per Voucher No.219*	**Payment**	391		2,772.00
	By **(as per details)** **DW-T Kurumanna** 7,350.00 Dr **TDS-1% Contract** 74.00 Cr *Being Online Transfer to T. Kurumanna Towards Curing work, Agromesh fixing, Labour Quators Cleaning, Materials Laoding & Unloading and other Misc. Work at site as per Voucher No.218*	**Payment**	392		7,276.00
	By **(as per details)** **DW-Chiripurapu John(Salman)** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being Online Transfer to Ch. John Towards Agromesh Fixing work at main gate area and other Misc. work at site as per Voucher No. 220*	**Payment**	393		2,079.00
	By **(as per details)** **DW- MD. Munna** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being Online Transfer to MD Munna Towards Gate fixing work at site as per Voucher No.221*	**Payment**	394		1,237.00
	Carried Over			2,45,81,484.00	2,36,28,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,81,484.00	2,36,28,715.00
26-Mar-22	By **(as per details)** **DW-Vageparam Prasad** 7,400.00 Dr **TDS-1% Contract** 74.00 Cr *Being Online Transfer to V. Prasad Towards Column Stater Pouring work and Column 0 Marking at Chemical and Solvent Blocks as per Voucher No.222*	Payment	395		7,326.00
	By **(as per details)** **CONT-Chiripurapu John(Salman)** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being Online Transfer To Ch. John Towards Payment against Credit Balance as per Voucher No.223*	Payment	396		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being Online Transfer To Kotte Kashanna Towards Advance Payment for Column and Slab work Purpose as per Voucher No.224*	Payment	397		4,95,000.00
	By **(as per details)** **EUC-Chiripurapu John(Salman)** 24,880.00 Dr **TDS-2% Contract** 498.00 Cr *Being Online Transfer to Ch. John Towards filling of morrum in plinth beam, Mud levelling and Debris Loading work as per Voucher 9305*	Payment	398		24,382.00
	By **(as per details)** **EUC-T Kurumanna** 3,600.00 Dr **TDS-2% Contract** 72.00 Cr *Being Online Transfer to T. Kurumanna Towards Scaffolding Shifting work, MS Stools Shifting Work and Debris Shifting from GVDC to NRK site as per Vhoucher No.9306*	Payment	399		3,528.00
	By **SP-T. Gopal Reddy** *Being Online Transfer to T. Gopal Reddy Towards Supply of Morrum as per Voucher No.6289*	Payment	400		1,15,600.00
	By **SP-Shaik Shareef Miya** *Being Online Transfer to SK Shareef Miya Towards Supply of Water*	Payment	401		2,850.00
	By **(as per details)** **Gunda Rahul Open Card** 14,799.00 Dr **Gunda Rahul Open Card** 300.00 Dr *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses*	Payment	402		15,099.00
	Carried Over			2,45,81,484.00	2,43,91,500.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,45,81,484.00	2,43,91,500.00
26-Mar-22	By	**SP-Shruti Agarwal** *Being Online Transfer to Shruti Agarwal Towards Professional Services & Out of Pocket Exp. against Bill no.SA2122076 Dt:25. 11.2021*	**Payment**	403		4,212.00
	By	**SP-Y. Ravi Shankar** *Being Online Transfer to Y. Ravi Shankar Towards Fogging Work at site for the month of February 2022*	**Payment**	404		8,554.00
30-Mar-22	To	**BANK-SBI A/C NO 62062629504** *Being online Transfer to Dr. NRK Yes Bank Account Towards Funds Transfer*	**Contra**	10	10,00,000.00	
					2,55,81,484.00	2,44,04,266.00
	By	**Closing Balance**				11,77,218.00
					2,55,81,484.00	**2,55,81,484.00**

Dr. NRK Biotech Pvt Ltd (21-22)
M G Road, Ranigunj
Secunderabad

Vardhaman Mahila CA A/c No. 001000120000020 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To	**Opening Balance**			**11,111.00**	
30-Sep-21	By	**Bank Charges** *Being Incorporative Charges April 2021 to October 2021*	**Payment**	35		177.00
31-Jan-22	To	Vardhman Bank OD A/c 001000520000035 *Being SOD Closer entry remaining Balance amount Transfer to CC Account*	**Contra**	7	794.28	
31-Mar-22	By	**Bank Charges** *Being Folio Charges October 2021 to March 2022*	**Payment**	405		236.00
					11,905.28	413.00
	By	**Closing Balance**				11,492.28
					11,905.28	**11,905.28**

Dr. NRK Biotech Pvt Ltd (21-22)

M G Road, Ranigunj

Secunderabad

Vardhman Bank OD A/c 001000520000035 Book

1-Apr-21 to 31-Mar-22

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By	**Opening Balance**				**2,00,41,953.52**
30-Apr-21	By	**Interest On SOD** *Being To Trf Int. Debit Up To 30/04 /2021 by ROI 14%*	Payment	3		2,30,620.00
	By	**Penal Interest on SOD** *Being To Trf Penal Int. Debit Up to 30/04/2021 by ROI 2%*	Payment	4		69.00
11-May-21	By	**Insurance Premium** *Being To Trf Insurance Renewal Charges*	Payment	5		81,410.00
12-May-21	To	**Interest On SOD** *Being By Trf neft/rtgs delayed t/w interest cr to sb/cc/sod/ca*	Receipt	2	150.00	
20-May-21	To	**BANK-SBI A/C NO 62062629504** *Chq. No:808919*	Payment	6	2,72,643.00	
31-May-21	By	**Interest On SOD** *Being Interest for Period May 2021*	Payment	9		2,40,450.00
	By	**Penal Interest on SOD** *Being Penal Interest for Period May 2021*	Payment	10		377.00
30-Jun-21	By	**Interest On SOD** *Being Interest for Period June 2021*	Payment	17		2,33,843.00
	By	**Penal Interest on SOD** *Being Penal Interest for Period June 2021*	Payment	18		529.00
14-Jul-21	To	**BANK-SBI A/C NO 62062629504** *Chq. No:808938*	Payment	21	7,51,987.20	
	To	**BANK-SBI A/C NO 62062629504** *Chq. No:808939*	Payment	22	5,56,505.20	
15-Jul-21	By	**BANK-SBI A/C NO 62062629504** *Being RTGS*	Receipt	18		5,56,458.00
	By	**BANK-SBI A/C NO 62062629504** *Being RTGS*	Receipt	19		7,51,940.00
31-Jul-21	By	**Interest On SOD** *Being Interest for Period July 2021*	Payment	23		2,44,425.00
		Carried Over			15,81,285.40	2,23,82,074.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,81,285.40	2,23,82,074.52
31-Jul-21	By **Penal Interest on SOD** *Being Penal Interest for Period July 2021*	**Payment**	24		945.00
31-Aug-21	By **Interest On SOD** *Being Interest for Period August 2021*	**Payment**	28		2,47,342.00
	By **Penal Interest on SOD** *Being Penal Interest for Period August 2021*	**Payment**	29		1,362.00
15-Sep-21	To **Interest On SOD** *Being Dividend for the year 2020 -21 000100350008776*	**Receipt**	24	375.00	
	To **Interest On SOD** *Being Dividend for the year 2020 -21 000100350008775*	**Receipt**	25	375.00	
20-Sep-21	To **(as per details)** **Bank Charges** **47.20 Dr** **BANK-SBI A/C NO 62062629504** **10,53,000.00 Cr**	**Payment**	31	10,52,952.80	
28-Sep-21	To **BANK-SBI A/C NO 62062629504** *Chq. No:808949 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account to Repayment*	**Payment**	32	25,00,000.00	
30-Sep-21	By **Interest On SOD** *Being Interest for Period September 2021*	**Payment**	33		2,37,072.00
	By **Penal Interest on SOD** *Being Penal Interest for Period September 2021*	**Payment**	34		8,662.00
6-Oct-21	To **BANK-SBI A/C NO 62062629504** *Chq. No:808950 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account to Repayment*	**Payment**	36	25,00,000.00	
11-Oct-21	To **BANK-SBI A/C NO 62062629504** *Chq. No:808951 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account for Repayment*	**Payment**	50	50,00,000.00	
16-Oct-21	By **Vardhman Term Loan .001000550000008** *Being TFR/CC Debit/Txn BR:1010 EMI TRF to TL08(Term Loan)*	**Payment**	58		3,76,000.00
	To **BANK-SBI A/C NO 62062629504** *Chq. No:808955 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account for Repayment*	**Payment**	59	25,00,000.00	
	Carried Over			1,51,34,988.20	2,32,53,457.52

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,51,34,988.20	2,32,53,457.52
20-Oct-21	By	**Processing Charges** *Being Txn Br:1010 Processing Charges for renewal Break Period Charges 6 Months*	**Payment**	61		25,000.00
	By	**Processing Charges** *Being Txn Br:1010 Processing Charges for renewal Break Period Charges 6 Months/sgst/Trf /102011293173*	**Payment**	62		2,250.00
	By	**Processing Charges** *Being Txn Br:1010 Processing Charges for renewal Break Period Charges 6 Months/Cgst/Trf /10201193173*	**Payment**	63		2,250.00
22-Oct-21	To	**BANK-SBI A/C NO 62062629504** *Chq. No:808987 Being Chq. Issued to NRK Vardhaman Bank(SOD) Towards Payment*	**Payment**	73	25,00,000.00	
31-Oct-21	By	**Interest On SOD** *Being Interest for Period-October 2021*	**Payment**	84		1,40,533.00
	By	**Penal Interest on SOD** *Being Penal Interest for Period - October 2021*	**Payment**	85		18,331.00
3-Nov-21	To	**BANK-SBI A/C NO 62062629504** *Chq. No:808989 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Vardhaman Bank OD Account to Repayment*	**Payment**	86	25,00,000.00	
30-Nov-21	By	**Interest On SOD** *Being Interest for Period November 2021*	**Payment**	133		42,847.00
	By	**Penal Interest on SOD** *Being Penal Interest for Period - November 2021*	**Payment**	134		6,121.00
11-Dec-21	To	**BANK-SBI A/C NO 62062629504** *Chq. No:731431 Being Chq. issued to Dr. NRK Biotech(Vardhaman OD Account) Towards OD Repayment*	**Payment**	162	20,00,000.00	
22-Dec-21	To	**BANK-SBI A/C NO 62062629504** *Chq. No:731459 Being Chq. Issued to Dr. NRK Biotech Pvt. Ltd(Vardhaman Bank OD Account) Repayment*	**Payment**	181	13,55,896.00	
31-Dec-21	By	**Interest On SOD** *Being Interest for Period December 2021*	**Payment**	186		22,701.00
		Carried Over			2,34,90,884.20	2,35,13,490.52

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,34,90,884.20	2,35,13,490.52
31-Dec-21	By	**Penal Interest on SOD** *Being Penal Interest for Period - December 2021*	**Payment**	187		3,243.00
24-Jan-22	To	**BANK-SBI A/C NO 62062629504** *Being Online transfer to Dr. NRK Biotech Pvt. Ltd(Vardhaman Bank OD Account) Repayment*	**Payment**	239	27,000.00	
31-Jan-22	By	**Interest On SOD** *Being Interest for Period January 2022*	**Payment**	255		229.00
	By	**Penal Interest on SOD** *Being Penal Interest for Period - January 2022*	**Payment**	256		33.00
	By	**Penal Interest on SOD**	**Payment**	257		94.40
	By	**Vardhaman Mahila CA A/c No. 00100012000020** *Being SOD Closer entry remaining Balance amount Transfer to CC Account*	**Contra**	7		794.28
					2,35,17,884.20	**2,35,17,884.20**