Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-SBI-62062629504 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**49,994.53**	
30-May-22	To	OTHLOAN-Vijaya Bhaskar Reddy *Being RTGS from K Vijaya Bhaskar Reddy*	**Receipt**	REC/10013	25,00,000.00	
7-Jun-22	By	BANK-Yes Bank-009763700003490 *Being RTGS from Dr. NRK SBI Account*	**Contra**	CON/10002		25,00,000.00
26-Aug-22	To	OTHLOAN-Kalluri Venkata Narasimhamurthy *Being Online Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer(Celera Bio Science)*	**Receipt**	REC/10034	10,00,000.00	
	By	BANK-Yes Bank-009763700003490 *Being Online Transfer to Yes Bank*	**Contra**	CON/10004		10,00,000.00
8-Sep-22	To	OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam Rotation*	**Receipt**	REC/10039	10,00,000.00	
	By	BANK-Yes Bank-009763700003490 *Being Bank to Bank Transfer*	**Contra**	CON/10005		10,00,000.00
11-Sep-22	By	EMP-Mahesh Ramulu Eskilla *Being Transfer*	**Payment**	PAY/10534		35,000.00
12-Sep-22	To	OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam Rotation*	**Receipt**	REC/10042	10,00,000.00	
	By	BANK-Yes Bank-009763700003490 *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam Rotation*	**Contra**	CON/10006		10,00,000.00
14-Sep-22	By	Open Card - Gunda Rahul *Being Online Transfer to Rahul Open Card Towards Sundry Purchase*	**Payment**	PAY/11347		12,000.00
15-Sep-22	To	OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam Rotation*	**Receipt**	REC/10043	7,44,657.00	
	By	BANK-Yes Bank-009763700003490 *Being Inrer Transfer*	**Contra**	CON/10007		7,44,657.00
		Carried Over			62,94,651.53	62,91,657.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			62,94,651.53	62,91,657.00
19-Sep-22	By	**Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Sundry Purchase*	**Payment**	PAY/11348		2,000.00
23-Sep-22	By	BANK-Yes Bank-009763700003490 *Being Inrer Transfer*	**Contra**	CON/10008		10,00,000.00
	To	OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam Rotation*	**Receipt**	REC/10047	10,00,000.00	
22-Oct-22	To	OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam Rotation*	**Receipt**	REC/10057	10,00,000.00	
25-Oct-22	By	**Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Sundry Purchase*	**Payment**	PAY/11349		10,000.00
27-Oct-22	By	**Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card towards Sundry Purchase*	**Payment**	PAY/11351		20,000.00
2-Nov-22	By	BANK-Yes Bank-009763700003490 *Being Inter Transfer*	**Contra**	CON/10010		9,00,000.00
3-Nov-22	By	**Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Sundry Purchase*	**Payment**	PAY/11350		20,000.00
9-Nov-22	By	**Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card towards Sundry Purchase*	**Payment**	PAY/11352		40,000.00
15-Feb-23	By	BANK-Yes Bank-009763700003490 *Being Amount Inter Transfer*	**Contra**	CON/10012		10,00,000.00
16-Feb-23	To	OTHLOAN-Kalluri Venkata Narasimhamurthy *Being amount received from Kalluri Vekata Narasimhamurthy Rotation*	**Receipt**	REC/10205	10,00,000.00	
22-Feb-23	By	**FEXP-Bank Charges** *Being Bank Charges Account Closed*	**Payment**	PAY/11353		653.25
	By	BANK-Yes Bank-009763700003490 *Being Amount Inter Transfer*	**Contra**	CON/10013		10,341.28
					92,94,651.53	**92,94,651.53**

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

Bank-Vardhaman Mahila-001000120000020 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,492.28**	
20-Jun-22	To	BANK-Yes Bank-009763700003490 *Being Online Transfer to Vardhaman Bank Current Account Towards Property Insurance(Yearly)*	**Contra**	CON/10003	82,000.00	
23-Jun-22	By	**Insurance Charges** *Trf/TRF/CASA_DR/TXN BR:1010INSURANCE POLICYRENEWAL CHARGES NO OG-22-1801- 4057-00000041/Dr /102012174103/UTR No: HDFCN22174000023/Ben:BAJAJ ALLIANZ GENERAL INSURANCE CO LTD*	**Payment**	PAY/10261		81,750.00
5-Sep-22	By	Vardhman Term Loan .001000550000008 *Being Balance Amount Deducted from Current Account*	**Payment**	PAY/10507		427.00
27-Sep-22	By	**FEXP-Bank Charges** *Being TRF/CASA Dr. MOD Releasing of NRK Biotech*	**Payment**	PAY/10584		1,000.00
30-Sep-22	By	**FEXP-Bank Charges** *Being Folio Charges April 2022 to September 2022*	**Payment**	PAY/10587		236.00
17-Jan-23	By	**FEXP-Bank Charges** *Being Account Closure/Charges/Trf /10201301713*	**Payment**	PAY/11023		50.00
	By	**FEXP-Bank Charges** *Being Account Closure/Charges/Trf /10201301713*	**Payment**	PAY/11024		4.50
	By	**FEXP-Bank Charges** *Being Account Closure/Charges/Trf /10201301713*	**Payment**	PAY/11025		4.50
	By	BANK-Yes Bank-009763700003490 *Being amount Received from Vardhaman bank Trf/ CASA Account Clossed*	**Contra**	CON/10011		10,020.28
					93,492.28	**93,492.28**

Dr. NRK Biotech Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Apr-22 to 31-Mar-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	**Opening Balance**			**11,77,220.00**	
2-Apr-22	By	Vardhman Term Loan .001000550000008 *Chq.023229 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Towards Term Loan Payment*	**Payment**	PAY/10001		3,76,000.00
	By	SUP-Modi Properties Pvt Ltd Mayfower Platinum *Chq. No:023228 Being Chq. issued to Modi Properties Pvt Ltd Mayfower Platinum Towards Purchase of Generator Against Bill No:SAL/10291 Dt:21.03.2022*	**Payment**	PAY/10002		2,03,834.00
4-Apr-22	By	SP-Summit Sales LLP Common Expenses *Chq. No:054762 Being Chq. issued to Summit Sales LLP Common Expenses Towards for the month of March 2022 Advance Payment against Bill No.SSCOM21-22/10249 dt:31.03.2022*	**Payment**	PAY/10003		19,135.00
	By	SUP-Industrial Equipment Centre *Chq. No:054759 Being Chq issued to Industrial Equipment Centre Towards Advance Payment against PO No.86924 Dt:31.03.2022*	**Payment**	PAY/10004		10,620.00
	To	OTHLOAN-Vijaya Bhaskar Reddy *Being RTGS from K Vijaya Bhaskar Reddy*	**Receipt**	REC/10001	15,00,000.00	
	By	**(as per details)** **EMP-Gunda Rahul** 28,771.00 Dr **EMP-Mahesh Ramulu Eskilla** 28,771.00 Dr **EMP-Aithagoni Vijay Kumar** 16,262.00 Dr **EMP-Shravya Suda** 13,754.00 Dr *Being Online Transfer towards Salary for the month of March 2022*	**Payment**	PAY/10005		87,558.00
	By	EMP-Bala Murali Krishna *Chq. No:023231 Being Chq. issued to Bala Murali Krishna Towards Salary for the month of March 2022*	**Payment**	PAY/10006		67,131.00
5-Apr-22	To	**EUC-N Nagaraju** *Being Nagaraju towards reversal entry*	**Receipt**	REC/10227	2,940.00	
		Carried Over			26,80,160.00	7,64,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,160.00	7,64,278.00
6-Apr-22	By **(as per details)** **TDS-1% Contract** 17,477.00 Dr **TDS-10% Professional Charges** 20,583.00 Dr **TDS-2% Contract** 5,630.00 Dr *Chq. No:054751 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022*	**Payment**	PAY/10007		43,690.00
	By **(as per details)** **CONJBDW-K Ramulu** 44,800.00 Dr **TDS-1% Contract** **448.00 Cr** *Being Online Transfer to K Ramulu Towards Column-1 Concrete Pouring work for Main Building*	**Payment**	PAY/10008		44,352.00
	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(Aaron Associates) Towards Columns Marking Work for Main Building*	**Payment**	PAY/10009		3,960.00
	By **(as per details)** **CONJBDW-Chiripurapu John** 8,400.00 Dr **TDS-1% Contract** **84.00 Cr** *Being Online Transfer to Ch. John Towards Completion work dlc Laying work Mud Levelling work*	**Payment**	PAY/10010		8,316.00
	By **(as per details)** **DW-Chiripurapu John** 11,650.00 Dr **TDS-1% Contract** **117.00 Cr** *Being Online Transfer to Ch. John Towards dlc Laying work at main Building and Excavation work and Other Misc. work done at site as per Voucher No. 229*	**Payment**	PAY/10011		11,533.00
	By **(as per details)** **DW-Bomma Suresh** 1,400.00 Dr **TDS-1% Contract** **14.00 Cr** *Being Online Transfer to B Suresh Towards Pump Connections and Staters fixing work and Light Fixing works done at Site As per Voucher No.228*	**Payment**	PAY/10012		1,386.00
	By **(as per details)** **DW-Mohammed Khudoos** 1,400.00 Dr **TDS-1% Contract** **14.00 Cr** *Being Online Transfer to MD Khudoos Towards Submership Pump Fixing Work done at site as per Voucher No.230*	**Payment**	PAY/10013		1,386.00
	Carried Over			26,80,160.00	8,78,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,160.00	8,78,901.00
6-Apr-22	By **(as per details)** **DW-T Kurumanna** 5,775.00 Dr **TDS-1% Contract** 58.00 Cr *Being Online Transfer to T Kurumanna Towards Dust Shifting Work and Curing work , Material Loading and Unloading work and other Misc. Work done at site as per Voucher No.231*	**Payment**	PAY/10014		5,717.00
	By **(as per details)** **DW-Vageparam Prasad** 7,000.00 Dr **TDS-1% Contract** 70.00 Cr *Being Online Transfer to V Prasad Towards Column Stater Casting work and DLC Laying work Done at site as per Voucher No.232*	**Payment**	PAY/10015		6,930.00
	By **(as per details)** **CONT-Vageparam Prasad** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being Onlone Transfer to V Prasad Towards Adavance Payment for Plinth Beam Brick work as per Voucher No.233*	**Payment**	PAY/10016		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 K Kashanna Towards advance Payment for RCC Work as per Voucher No.234*	**Payment**	PAY/10017		4,95,000.00
	By **(as per details)** **EUC-T Kurumanna** 5,400.00 Dr **TDS-2% Equipment Hire Charges** 108.00 Cr *Being Online Transfer to T Kurumanna Towards Debris Shifting work from GVDC to NRK site as per Voucher No.9339*	**Payment**	PAY/10018		5,292.00
	By **(as per details)** **EUC-Chiripurapu John** 32,560.00 Dr **TDS-2% Equipment Hire Charges** 651.00 Cr *Being Online Transfer to Ch John Towards Debris Loading to Tractors and Morrum Levelling work & Filling Morrum insolvent Blocks as per voucher No. 9341*	**Payment**	PAY/10019		31,909.00
	By **SP-Shaik Shareef Miya** *Being Online Transfer to SK Shareef Towards Supply of Water Tanker*	**Payment**	PAY/10020		4,275.00
	Carried Over			26,80,160.00	15,27,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,160.00	15,27,024.00
6-Apr-22	By **SP-T. Gopal Reddy** *Being Online Transfer to T Gopal Reddy Towards Supply of Morrum as per Voucher No.6302*	**Payment**	PAY/10021		13,600.00
	By **SP-BPCL-ECMS** *Being Online transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (Alto-TS08HV1024)*	**Payment**	PAY/10022		23,577.00
	By **DEP-BPCL-ECMS** *Being Online Transfer to BPCL Towards Purchase of Deesel for 25 Kva Purpose advance Payment*	**Payment**	PAY/10023		10,000.00
	By **SP-RKS Motor Pvt Ltd** *Being Online Transfer to RKS Motors Towards Purchase of Desire LXI Balance Payment*	**Payment**	PAY/10024		1,89,000.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses*	**Payment**	PAY/10025		4,000.00
	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Chq. No:054753 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 86502, 86760 & 86761 Weightment Charges*	**Payment**	PAY/10026		3,900.00
9-Apr-22	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 work, Gunny Bags tying, Materials Loading and Unloding work and other Misc. work at site As per Voucher No.235*	**Payment**	PAY/10027		5,717.00
	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(Aaron Associates) Towards Columns Marking Work for Main Building as per Voucher No.236*	**Payment**	PAY/10028		3,960.00
	Carried Over			26,80,160.00	17,80,778.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,160.00	17,80,778.00
9-Apr-22	By **(as per details)** **DW-Bomma Suresh** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being Online Transfer to B Suresh Towards Generator Connection work, Vibrator Fixing work & other Misc. work done at site As per Voucher No.228*	**Payment**	PAY/10029		1,386.00
	By **(as per details)** **DW-Chiripurapu John** 12,150.00 Dr **TDS-1% Contract** 122.00 Cr *Being Online Transfer to Ch. John Towards Morrum Excavation work, dlc Levelling work and Other Misc. work done at site as per Voucher No. 238*	**Payment**	PAY/10030		12,028.00
	By **(as per details)** **CONJBDW-K Ramulu** 11,200.00 Dr **TDS-1% Contract** 112.00 Cr *Being Online Transfer to K Ramulu Towards Concrete Pouring Work for Column use Purpose as per Voucher No.239*	**Payment**	PAY/10031		11,088.00
	By **(as per details)** **DW-Vageparam Prasad** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being Online Transfer to V Prasad Towards Column Casting work and Column Marking work & Honeycombs Clearing work at site as per Voucher No.240*	**Payment**	PAY/10032		6,237.00
	By **(as per details)** **CONJBDW-Chiripurapu John** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *Being Online Transfer to Ch. John Towards Completion work dlc Laying work as per Voucher No. 241*	**Payment**	PAY/10033		8,316.00
	By **(as per details)** **EUC-Chiripurapu John** 19,600.00 Dr **TDS-2% Equipment Hire Charges** 392.00 Cr *Being Online Transfer to Ch John Towards Morrum Levelling work & DLC Levelling work as per voucher No. 9372*	**Payment**	PAY/10034		19,208.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being Online Transfer Sri Vinayaka Stone Crushing Industry Towards Supply of GSB as per Voucher no. 6314*	**Payment**	PAY/10035		36,300.00
	Carried Over			26,80,160.00	18,75,341.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,160.00	18,75,341.00
9-Apr-22	By **SP-Shaik Shareef Miya** *Being Online Transfer to SK Shareef Towards Supply of Water Tanker as per Voucher No.6313*	**Payment**	PAY/10036		4,750.00
	By **(as per details)** **EMP-Bala Murali Krishna** 399.00 Dr **EMP-Gunda Rahul** 399.00 Dr **EMP-Mahesh Ramulu Eskilla** 1,466.00 Dr **EMP-Aithagoni Vijay Kumar** 399.00 Dr **EMP-Shravya Suda** 399.00 Dr *Being Online Transfer to Staff towards Mobile & Conveyance Allowances for the month of March 2022*	**Payment**	PAY/10037		3,062.00
	By **SUP-Shweta Computers & Peripherals** *Being Online Transfer to Shweta Computers Towards Advance Payment*	**Payment**	PAY/10038		7,400.00
	By **SP-Jeetendra Kulkarni** *Being Online Transfer to Jeetendra Kulkarni Towards Audit Fees for the FY 2021-22 & Income Tax filling Charges against bill No.2022-23/GST/JK/005 dt:04.04.2022*	**Payment**	PAY/10039		43,200.00
	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. MNST/22-23/0040 Dt:04.04.2022 April 2022 Month*	**Payment**	PAY/10040		35,876.00
	By **SP-Shreyas Services** *Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of March 2022 against Bill No 196 Dt:31.03.2022*	**Payment**	PAY/10041		24,086.00
	By **SP-Expert Security Guards** *Being Online Transfer to Expert Security Services towards security Charges for the month of March 2022 against Inv No ESG/61/22 Dated 31.03.2022*	**Payment**	PAY/10042		56,643.00
	Carried Over			26,80,160.00	20,50,358.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,80,160.00	20,50,358.00
9-Apr-22	By **SP-Summit Sales LLP Logistics** *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges, QC Report Charges, Car Hire Charges & Transportation Charges on PO's for the month of March 2022 against Bill No.SSLOG21-22/11444, 11421, 11396 & 11407 Dt:31.03.2022*	**Payment**	PAY/10043		97,446.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses*	**Payment**	PAY/10044		7,097.00
	By **(as per details)** **FEXP-Bank Charges** **72.00 Dr** **FEXP-Bank Charges** **12.96 Dr** *Being NEFT Payment charges for Mar 22 Plus GST*	**Payment**	PAY/10045		84.96
11-Apr-22	To **OTHLOAN-Modi Properties Pvt Ltd** *Being Amount Received fro MPPL Towards Funds Transfer*	**Receipt**	REC/10002	10,00,000.00	
15-Apr-22	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Chq. No:054755 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 86759 & 86761 Weightment Charges*	**Payment**	PAY/10047		4,000.00
	By **(as per details)** **DW-Bomma Suresh** **1,400.00 Dr** **TDS-1% Contract** **14.00 Cr** *Being amount neft to suresh towards connection of motors and generator connection and other miscellaneous works done at site as per vno-242 details enclosed.*	**Payment**	PAY/10048		1,386.00
	By **(as per details)** **DW-Chiripurapu John** **14,750.00 Dr** **TDS-1% Contract** **148.00 Cr** *Being amount neft to ch.john towards dlc laying work for main building use purpose as per vno -243 details enclosed.*	**Payment**	PAY/10049		14,602.00
	Carried Over			36,80,160.00	21,74,973.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,80,160.00	21,74,973.96
15-Apr-22	By **(as per details)** **DW-T Kurumanna** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *Being amount neft to kurumanna towards curing works and material loading and unloading work done and other miscellaneous works done at site as per vno-244 details enclosed.*	**Payment**	PAY/10050		8,316.00
	By **(as per details)** **DW-Vageparam Prasad** 3,350.00 Dr **TDS-1% Contract** 34.00 Cr *Being amount neft to prasad towards marking work done at site as per vno-245 details enclosed*	**Payment**	PAY/10051		3,316.00
	By **(as per details)** **CONT-Chiripurapu John** 2,65,824.00 Dr **TDS-1% Contract** 2,658.00 Cr *Towards payment as per credit balance 265824 for footing use purpose as per vno-246 details enclosed*	**Payment**	PAY/10052		2,63,166.00
	By **(as per details)** **EUC-T Kurumanna** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *Being amount neft to kurumanna towards gova ballies shifting work from thurkapally to nrk site as per vno-9398 details enclosed.*	**Payment**	PAY/10053		882.00
	By **(as per details)** **EUC-Chiripurapu John** 17,920.00 Dr **TDS-2% Equipment Hire Charges** 358.00 Cr *Being amount neft to ch.john towards north side road levelling work done and dlc levelling work at main building and morroun levelling work done at site as per vno-9399 details enclosed.*	**Payment**	PAY/10054		17,562.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6325 details enclosed*	**Payment**	PAY/10055		4,750.00
	By **SP-Kanaboina Ramulu** *Being amount neft to k.ramullu towards supply of morrum as per vno-6323 details enclosed.*	**Payment**	PAY/10056		23,760.00
16-Apr-22	By **Modi Constructions & Realtors LLP** *Being Online Transfer To Modi Constructions & Realtors LLP Towards Funds Transfer*	**Payment**	PAY/10057		6,00,000.00
	Carried Over			36,80,160.00	30,96,725.96

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			36,80,160.00	30,96,725.96
16-Apr-22	By	**SP-BPCL-ECMS** *Being Online Transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (Road Roller -TS11EH6612)*	**Payment**	PAY/10058		7,963.00
	By	**SP-Vista View LLP** *Being Online Transfer to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10008 dt:31. 03.2022*	**Payment**	PAY/10059		18,000.00
	By	**SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Chq. No:054756 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 86761 Weightment Charges (09 *200=1800)*	**Payment**	PAY/10060		1,800.00
	By	**SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Purchase of Material against Bill No.22888, 22889, 23065, 23066 & 23067 PO No. 86871, 86847, 87222, 87185 & 87205*	**Payment**	PAY/10061		27,438.00
	By	**SUP-Sri Arihant Steels** *Being Online Transfer to Sri Arihant Steels Towards Purchase of Binding Wire 721710 against Invoice No.1446/21-22 Dt:30.03. 2022 PO. NO.86502 Dt:17.03.2022 Scan ID:104318*	**Payment**	PAY/10062		30,297.00
	By	**SUP-Santhosh Tarpaulin** *Being Online Transfer to Santosh Tarpaulin Towards Purchase of Agroshade net against Invoice No. 130 Dt:19.02.2022 PO. NO.85576 Dt:15.02.2022 Scan ID:103493*	**Payment**	PAY/10063		7,560.00
	By	**SUP-Vivid World** *Being Online Transfer to Vivid World Towards Purchase of HP 12A Laser Toner Refilling & HP 12A Laser Toner Bhade Against Bill No. 2296 & 2312 dt:16.03.2022 Scan ID.101470*	**Payment**	PAY/10064		660.00
	To	**OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being Online Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer*	**Receipt**	REC/10003	25,00,000.00	
		Carried Over			61,80,160.00	31,90,443.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,160.00	31,90,443.96
18-Apr-22	By **DEP-Summit Builders** *Chq. 054760 Being Chq. Issued to Summit Builders Towards ESI/PF /PT Deposits*	**Payment**	PAY/10065		1,00,000.00
19-Apr-22	By **OE-Electricity Supply** *Chq. No:054758 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of March 2022*	**Payment**	PAY/10066		16,234.00
20-Apr-22	To **OTHLOAN-Nareddy Kiran Kumar** *Being Online Amount Received from Kiran Kumar Reddy Towards Funds Transfer*	**Receipt**	REC/10004	10,00,000.00	
	By **(as per details)** **DW-Bomma Suresh** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to suresh towards motors connections and chipping machine repairing work done as per vno-247 details enclosed.*	**Payment**	PAY/10067		1,386.00
	By **(as per details)** **DW-Chiripurapu John** 10,450.00 Dr **TDS-1% Contract** 105.00 Cr *Being amount neft to ch.john towards columns casting work and water ponding work done for chemical and solvent blocks sa per vno-248 details enclosed.*	**Payment**	PAY/10068		10,345.00
	By **(as per details)** **DW-T Kurumanna** 5,775.00 Dr **TDS-1% Contract** 58.00 Cr *Being amount neft to kurumanna towards curing works and agromesh fixing work and materials loading and unloading work and other miscellaneous works done at site as per vno-249 details enclosed.*	**Payment**	PAY/10069		5,717.00
	By **(as per details)** **DW-Vageparam Prasad** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft towards column casting work done at site as per vo-250 details enclosed*	**Payment**	PAY/10070		1,386.00
	By **SP-Kanaboina Ramulu** *Being amount neft towards supply of morrum as per vno-6348 details enclosed.*	**Payment**	PAY/10071		2,750.00
	Carried Over			71,80,160.00	33,28,261.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,80,160.00	33,28,261.96
20-Apr-22	By **SP-Shaik Shareef Miya** *Being Online Transfer To SK Shareef Miya Towards supply of water tanker as per vono-6347 details enclosed*	**Payment**	PAY/10072		5,225.00
23-Apr-22	By **Vardhman Term Loan .001000550000008** *Chq. No:054763 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Towards Term Loan Payment(Monthy EMI)*	**Payment**	PAY/10073		3,76,000.00
	By **SP-Arena Consultants** *Being Online transfer to Arena Consultants Towards Providing Architectural Working Drawings against Bill No.AC/NBTPL251/04 Dt:08.04.2022*	**Payment**	PAY/10074		5,36,112.00
	By **(as per details)** **EUC-O. Venkanna** **7,280.00 Dr** **TDS-2% Equipment Hire Charges** **146.00 Cr** *Being Online Transfer to O Venkanna Towards Payment as per Credit Balance as per Voucher No. 9380*	**Payment**	PAY/10075		7,134.00
	By **Modi Constructions & Realtors LLP** *Being Online Transfer To Modi Constructions & Realtors LLP Towards Funds Transfer*	**Payment**	PAY/10076		15,25,000.00
	By **SUP-Sri Arihant Steels** *Being Online Transfer to Sri Arihant Steels Towards Purchase of Binding Wire 721710 against Invoice No.1446/21-22 Dt:30.03. 2022 PO. NO.86502 Dt:17.03.2022 Scan ID:104318 and Balance Payment*	**Payment**	PAY/10077		10,32,559.00
	By **SUP-GP Buildcon Materials** *Being Online Transfer to GP Buildcon MaterialsTowards Purchase of GSH 500 Against Bill No.GP/21-22/728 Dt:20.03.2022 & PO No. 86578 Dt:19.03.2022 Scan ID 104118*	**Payment**	PAY/10078		17,523.00
	By **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant Towards Purchase of M25 P against Bill No.001 dt:08.04.2022 PO No.86759 Dt:25.03.2022 Scan ID:104977*	**Payment**	PAY/10079		24,000.00
	Carried Over			71,80,160.00	68,51,814.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,80,160.00	68,51,814.96
23-Apr-22	By **(as per details)** **GST Payable** 21,016.00 Dr **SIP-GST Late Fees** 330.00 Dr *Being Online Transfer To GST Towards GST Payable for the month of March 2022*	**Payment**	PAY/10080		21,346.00
26-Apr-22	By **SP-RKS Motor Pvt Ltd** *Chq. No. 054765 Being Chq. issued to RKS Motors Pvt. Ltd. Towards Balance Payment (Loan Processing Fee for Purchase of Vehicle)*	**Payment**	PAY/10081		7,750.00
	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju *Chq. No.054753 Reversal*	**Receipt**	REC/10005	3,900.00	
27-Apr-22	To **SP-Summit Builders** *Chq. No.856777 Being Chq. received from Summit Builders*	**Receipt**	REC/10006	57,741.00	
28-Apr-22	By **Cash** *Chq. No:434961 Being Cash Withdrawal*	**Contra**	CON/10001		10,000.00
29-Apr-22	By **(as per details)** **TDS-10% Professional Charges** 7,752.00 Dr **TDS-2% Contract** 2,588.00 Dr *Chq. No:054766 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022*	**Payment**	PAY/10083		10,340.00
	By **CONT-Mr. Myadari Prabhu** *Chq. No:054767 Being Chq. issued to Mr. M. Prabhu Towards Purchase of Bamboo(Ballis)200 *190=38000 aginst Bill No.270 dt:11.04.2022*	**Payment**	PAY/10084		38,000.00
	By **SP-Sri Lakshmi Narasimha Swamy** *Chq. No:054768 Being Chq. issued to P. Susheel Kumar Towards Purchase of Bamboo(Ballis)200*65 =13000 plus Transport Charges Rs. 1800 aginst Bill No.326 dt:20.04. 2022*	**Payment**	PAY/10085		14,800.00
4-May-22	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam*	**Receipt**	REC/10007	10,00,000.00	
	Carried Over			82,41,801.00	69,54,050.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,41,801.00	69,54,050.96
5-May-22	By **(as per details)** **EMP-Bala Murali Krishna** 62,744.00 Dr **EMP-Gunda Rahul** 34,800.00 Dr **EMP-Mahesh Ramulu Eskilla** 34,431.00 Dr **EMP-Shravya Suda** 17,973.00 Dr *Being Online Transfer to Staff towards Salaries for the month of April 2022*	**Payment**	PAY/10087		1,49,948.00
	By **(as per details)** **DW-Bomma Suresh** 1,400.00 Dr **TDS-1% Contract** **14.00 Cr** *Being amount neft to suresh towards led lights fixing work and power cut problem resolved at night time at site as per vno-256 as per v no-256 details enclosed.*	**Payment**	PAY/10088		1,386.00
	By **(as per details)** **DW-Chiripurapu John** 2,100.00 Dr **TDS-1% Contract** **21.00 Cr** *Being amount neft to ch.john towards frp pipes loading and unloading from gvdc to nrk site and other miscellaneous work done at site as per vno-257 details enclosed.*	**Payment**	PAY/10089		2,079.00
	By **(as per details)** **DW-T Kurumanna** 6,600.00 Dr **TDS-1% Contract** **66.00 Cr** *Being amount neft to kurumanna towards materials loading and unloading and curing works for columns and cleaning works and other miscellaneous works done at site as per v no-258 details enclosed.*	**Payment**	PAY/10090		6,534.00
	By **(as per details)** **DW-Vageparam Prasad** 1,250.00 Dr **TDS-1% Contract** **12.00 Cr** *Being amount neft to v.prasad towards marking work done and spacers fixing at stilt floor slab and other miscellaneous works done at site as per vono-259 details enclosed.*	**Payment**	PAY/10091		1,238.00
	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 slab use purpose as per v no-260 details enclosed.*	**Payment**	PAY/10092		4,95,000.00
	Carried Over			82,41,801.00	76,10,235.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,41,801.00	76,10,235.96
5-May-22	By **(as per details)** **CONT-Chiripurapu John** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to ch.john towards advance payment for chemical and solvent blocks excavation work and other earth work related works as per vno-261 details enclosed.*	**Payment**	PAY/10093		49,500.00
	By **(as per details)** **EUC-T Kurumanna** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being amount neft to kurumanna towards frp pipes shifting work from gvdc to nrk site as per vno -9490 details enclosed.*	**Payment**	PAY/10094		1,764.00
	By **(as per details)** **EUC-Chiripurapu John** 6,400.00 Dr **TDS-1% Contract** 128.00 Cr *Being amount neft to ch.john towards morrum levelling work done at north side and dust shifting work done ar site as per vono -9489 details enclosed.*	**Payment**	PAY/10095		6,272.00
	By **SP-Dara Vijay Kumar** *Being amount neft to d.vijay kumar towards supply of water tanker as per vono-6361 details enclosed.*	**Payment**	PAY/10096		475.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6360 details enclosed*	**Payment**	PAY/10097		7,125.00
	By **(as per details)** **EUC-K Kiran Kumar** 1,920.00 Dr **TDS-2% Contract** 38.00 Cr *Being amount neft to k. kiran kumar towards chipping work done for columns for main building as per vo no-9488 details enclosed*	**Payment**	PAY/10098		1,882.00
	To **OTHLOAN-Kalluri Venkata Nagabhushanam** *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam*	**Receipt**	REC/10008	10,00,000.00	
	By **(as per details)** **DW-Bomma Suresh** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount neft to suresh towards motor reparing work done and connections for motors as per vno-252 details enclosed.*	**Payment**	PAY/10099		693.00
	Carried Over			92,41,801.00	76,77,946.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,801.00	76,77,946.96
5-May-22	By **(as per details)** **DW-Chiripurapu John** 10,500.00 Dr **TDS-1% Contract** 105.00 Cr *Being amount neft to ch.john towards pcc laying work for chemical and solvent building and columns chipping work done and other miscellaneous works done at site as per vono-253 details enclosed.*	**Payment**	PAY/10100		10,395.00
	By **(as per details)** **DW-T Kurumanna** 6,300.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount neft to kurumanna towards curing work done at site and gunny bags tying and materials loading and unloading work done at site as per vono-254 details enclosed.*	**Payment**	PAY/10101		6,237.00
	By **(as per details)** **DW-Vageparam Prasad** 4,450.00 Dr **TDS-1% Contract** 44.00 Cr *Being amount neft to v.prasad towards placing of covering blocks for slab and brick work done near staircase and other miscellaneous works done at site as per vno-255 details enclosed.*	**Payment**	PAY/10102		4,406.00
	By **SP-Shaik Shareef Miya** *Being amount neft to s.k.shareef towards supply of water tanker as per vono-6356 details enclosed.*	**Payment**	PAY/10103		3,800.00
	By **(as per details)** **EUC-Chiripurapu John** 6,400.00 Dr **TDS-2% Equipment Hire Charges** 128.00 Cr *Being amount nrft to ch.john towards morrum levelling work done at site as per vono-9456 details enclosed.*	**Payment**	PAY/10104		6,272.00
	By **(as per details)** **CONJBDW-K Ramulu** 11,200.00 Dr **TDS-1% Contract** 112.00 Cr *Being amount neft to k.ramulu towards concrete pouring work purpose as per vno-251 details enclosed.*	**Payment**	PAY/10105		11,088.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay kumar towards supply of water tanker as per vno-6355 details enclosed.*	**Payment**	PAY/10106		2,850.00
	Carried Over			92,41,801.00	77,22,994.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,801.00	77,22,994.96
5-May-22	By **(as per details)** **EUC-K Kiran Kumar** 5,250.00 Dr **TDS-2% Contract** 105.00 Cr *Being amount neft to k.krian kumar towards column chipping work done near staircase as per vno -9457 details enclosed.*	**Payment**	PAY/10107		5,145.00
	By **(as per details)** **TDS-1% Contract** 10,875.00 Dr **TDS-10% Professional Charges** 53,640.00 Dr **TDS-2% Equipment Hire Charges** 1,673.00 Dr **TDS-2% Contract** 2,381.00 Dr *Chq. No:054769 Being Chq. Issued to TDS towards TDS Payable for the month of April 2022*	**Payment**	PAY/10108		68,569.00
7-May-22	By **SP-Summit Sales LLP Common Expenses** *Being Online transfer to SSLLP Common Expenses Towards Purcahse of Rubber Stamp*	**Payment**	PAY/10109		640.00
	By **SP-Shreyas Services** *Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of April 2022 against Bill No 210 Dt:30.04.2022*	**Payment**	PAY/10110		25,451.00
	By **SP-Y. Ravi Shankar** *Being Online Transfer to Y. Ravi Shankar Towards Fogging Work at site for the month of April 2022*	**Payment**	PAY/10111		4,316.00
	By **SP-Expert Security Guards** *Being Online Transfer to Expert Security Services towards security Charges for the month of April 2022 against Inv No ESG/09/22 Dated 30.04.2022*	**Payment**	PAY/10112		60,897.00
	By **SP-BPCL-ECMS** *Being Online Transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (Vehicle No:TS08HV1024)*	**Payment**	PAY/10113		21,500.00
	By **DEP-BPCL-ECMS** *Being Online Transfer to BPCL Towards Purchase of Diesel for 25 Kva Generator Purpose advance Payment*	**Payment**	PAY/10114		7,500.00
	By **SUP-Priyanka Printers** *Being Online Transfer to Priyanka Printers Towards Printing & Stationery Against Bill No.543 dt:16.04.2022 Po. No:87630 Dt:22. 04.2022*	**Payment**	PAY/10115		3,325.00
	Carried Over			92,41,801.00	79,20,337.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,41,801.00	79,20,337.96
7-May-22	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Purchase of A1 Service Wire Against Bill No. 23309, 23308, 23271, 23070, 23184 & 13165 dt:26.04.2022 Po. No:87583 Dt:20.04.2022 Scan ID:107041*	**Payment**	PAY/10116		1,26,236.00
	By **SUP-Santhosh Tarpaulin** *Being Online Transfer to Santosh Tarpaulin Towards Purchase of Agroshade net(Shade Net 50%) against Invoice No.151 & 152 Dt:22.04.2022 PO. NO.87616 Dt:22.04.2022 Scan ID:107202*	**Payment**	PAY/10117		22,680.00
	By **SUP-SFS Hardware** *Being Online Transfer to SFS Hardware Towards Purchase of Anchor Bolt against Bill No.31 dt:22.04.2022 PO No.87503 Dt:19. 04.2022 Scan ID:107138*	**Payment**	PAY/10118		4,868.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses*	**Payment**	PAY/10119		31,475.00
	By **Modi Constructions & Realtors LLP** *Being Online Transfer To Modi Constructions & Realtors LLP Towards Funds Transfer*	**Payment**	PAY/10120		1,00,000.00
10-May-22	By **(as per details)** **FEXP-Bank Charges** **72.00 Dr** **FEXP-Bank Charges** **12.96 Dr** *Being NEFT Payment Charges for April 2022*	**Payment**	PAY/10121		84.96
	By **(as per details)** **Car Loan(Mahindra Finance)** **7,646.00 Dr** **Interest on Car Loan** **3,254.00 Dr** *Being Online Monthly EMI Deducted Towards Car Loan (Mahindra Finance)*	**Payment**	PAY/10122		10,900.00
12-May-22	To **OTHLOAN-Nareddy Kiran Kumar** *Being Online Amount Received from Kiran Kumar Reddy Towards Funds Transfer*	**Receipt**	REC/10009	20,00,000.00	
	Carried Over			1,12,41,801.00	82,16,581.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,41,801.00	82,16,581.92
13-May-22	By **(as per details)** **DW-Bomma Suresh** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to suresh towards fixing of pumps at site aand repairing of motor and rectifying of power issue at night at site as per vno-262 details enclosed.*	**Payment**	PAY/10123		2,079.00
	By **(as per details)** **DW-Chiripurapu John** 4,250.00 Dr **TDS-1% Contract** 43.00 Cr *Being amount neft to ch.john towards concreting pouring work for staircase and lift wall and other miscellaneous work done at site as per vno-263 details enclosed*	**Payment**	PAY/10124		4,207.00
	By **(as per details)** **DW-T Kurumanna** 23,150.00 Dr **TDS-1% Contract** 232.00 Cr *Being amount neft to kurumanna towards material loading and unloading from gvdc to nrk site and curing works done at site and site cleaning works,concrete pouring work and other miscellaneous works done at site*	**Payment**	PAY/10125		22,918.00
	By **(as per details)** **DW-Vageparam Prasad** 10,150.00 Dr **TDS-1% Contract** 102.00 Cr *Being amount neft to prasad towards concrete pouring work for staircase and lift wall and honeycombs cleaning work and other miscellaneous works done at site as per vno-265 details enclosed*	**Payment**	PAY/10126		10,048.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka stone crushing industry towards supply of stone dust as per vno -6370 details enclosed.*	**Payment**	PAY/10127		28,032.00
	By **(as per details)** **EUC-T Kurumanna** 3,600.00 Dr **TDS-2% Equipment Hire Charges** 72.00 Cr *Being amount neft to kurumanna towards frp pipes,clamps,and street lights poles shifting work done feom gvdc to nrk site as per von-9497 details enclosed.*	**Payment**	PAY/10128		3,528.00
	Carried Over			1,12,41,801.00	82,87,393.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,41,801.00	82,87,393.92
13-May-22	By **SP-Shaik Shareef Miya** *Being amount neft to s.k.shareef miya towards supply of water tanker as per vno-6369 details enclosed*	**Payment**	PAY/10129		6,650.00
	By **SP-Kanaboina Ramulu** *Being amount neft to ramulu towards supply of morrum as per vono-6371 details enclosed.*	**Payment**	PAY/10130		9,900.00
	By **(as per details)** **EUC-Chiripurapu John** 3,200.00 Dr **TDS-2% Equipment Hire Charges** 64.00 Cr *Being amount neft to ch.john towards morrum levelling work done at site as per vno-3200 details enclosed.*	**Payment**	PAY/10131		3,136.00
	By **(as per details)** **EUC-Shekhar Reddy** 6,500.00 Dr **TDS-2% Equipment Hire Charges** 130.00 Cr *Being amount neft to shekar reddy towards steel shifting work done at site(crane) as per md sir instructions as per vno-9498 details enclosed.*	**Payment**	PAY/10132		6,370.00
	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 Towards 5th Installment*	**Payment**	PAY/10133		1,11,408.00
14-May-22	By **EMP-Aithagoni Vijay Kumar** *Being Online Transfer to A Vijay Kumar towards Salaries for the month of April 2022*	**Payment**	PAY/10134		18,918.00
	By **(as per details)** **EMP-Bala Murali Krishna** 399.00 Dr **EMP-Gunda Rahul** 399.00 Dr **EMP-Mahesh Ramulu Eskilla** 1,510.00 Dr **EMP-Shravya Suda** 399.00 Dr **EMP-Aithagoni Vijay Kumar** 399.00 Dr *Being Online Transfer to Staff towards Mobile Allowance & Convayance for the month of April 2022*	**Payment**	PAY/10135		3,106.00
	By **SUP-Sri Sai Steel Traders** *Being Online Transfer to Sri sai steel traders towards steel vide bill no 023,bill date 20-04-22,PO NO 87536,PO Date 19-04-22,scan id 107126 Part Payment*	**Payment**	PAY/10136		10,00,000.00
	Carried Over			1,12,41,801.00	94,46,881.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,41,801.00	94,46,881.92
14-May-22	By **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant Towards Purchase of M10 against Bill No.003 dt:08.04.2022 PO No.86761 Dt:25.03.2022 Scan ID:106749 Part Payment*	**Payment**	PAY/10137		3,00,000.00
	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders towards Steel 10mm TMT against bill no:-92 dt: -27.04.2022 pono:-87715 dt"=25. 04.2022 scan id:-107430 Part Payment*	**Payment**	PAY/10138		10,00,000.00
	By **SUP-Surya Electricals** *Chq. No:054770 Being Chq. issued to Surya Electricals Towards Advance Payment for Purchase of Box Pole against PO No.88044 dt:07.05.2022*	**Payment**	PAY/10139		46,551.00
	By **OE-Electricity Supply** *Chq. No:054772 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of April 2022*	**Payment**	PAY/10140		20,794.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses Advance*	**Payment**	PAY/10141		10,000.00
	By **SP-Summit Sales LLP Logistics** *Being Amount Credited to Summit Sales LLP Logistics towards Goods Transportation Charges & Car Hire Charges for the month of April 2022 against Bill No. SSLOG22-23/10033 & 10022 Dt:30.04.2022*	**Payment**	PAY/10142		40,397.00
20-May-22	To **OTHLOAN-Kalluri Venkata Nagabhushanam** *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam*	**Receipt**	REC/10010	5,00,000.00	
21-May-22	By **(as per details)** **CONJBDW-Bomma Suresh** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being amount neft to bomma suresh towads lights fixing work for slab use purpose and fixing of vibrators for concrete pouring work as per vno-266 details enclosed.*	**Payment**	PAY/10143		1,980.00
	Carried Over			1,17,41,801.00	1,08,66,603.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,41,801.00	1,08,66,603.92
21-May-22	By **(as per details)** **DW-T Kurumanna** 10,612.00 Dr **TDS-1% Contract** 106.00 Cr *Being amount neft to t.kurumanna towards materal loading and unloading ,stores cleaning work, curing works at site,safety nets fixing work for ducts and other miscellaneous works done at site as oer vno-269 details enclosed.*	**Payment**	PAY/10144		10,506.00
	By **(as per details)** **DW-Bomma Suresh** 2,975.00 Dr **TDS-1% Contract** 30.00 Cr *Being amount neft to b.suresh towards phase changing work & open well submersible pump connection and other miscellaneous works done at site as per vno-270 details enclosed.*	**Payment**	PAY/10145		2,945.00
	By **(as per details)** **DW-Vageparam Prasad** 8,900.00 Dr **TDS-1% Contract** 89.00 Cr *Being amount neft to v.prasad towards honey combs packing work,lift wall plastering work at site and other miscellaneous works done at site as per vno-272 details enclosed.*	**Payment**	PAY/10146		8,811.00
	By **(as per details)** **DW-Chiripurapu John** 1,050.00 Dr **TDS-1% Contract** 11.00 Cr *Bening amount neft to ch.john towards safety nets fixing work for ducts and other miscellaneoous works done at site as per vno-271 details enclosed.*	**Payment**	PAY/10147		1,039.00
	By **(as per details)** **EUC-Chiripurapu John** 6,160.00 Dr **TDS-2% Equipment Hire Charges** 123.00 Cr *Being amount neft to ch.john towards morrum levelling work at site as per vno-9533 details enclosed*	**Payment**	PAY/10148		6,037.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *Being amount neft to dara vijay towards clamps shifting work done from gvdc to nrk site as pervo -9534 details enclosed.*	**Payment**	PAY/10149		882.00
	Carried Over			1,17,41,801.00	1,08,96,823.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,41,801.00	1,08,96,823.92
21-May-22	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vono-6386 details enclosed.*	**Payment**	PAY/10150		9,025.00
	By **SP-Kanaboina Ramulu** *Being amount neft to ramulu toward supply of morrum as per vno-6387 details enclosed.*	**Payment**	PAY/10151		4,620.00
	By **SP-Dara Vijay Kumar** *Being Online Transfer to Dara Vijay Kumar Towards Supply of Water Tanker*	**Payment**	PAY/10152		3,325.00
	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Chq. No:054773 Being Chq issued to Nadimpally Rama Venkata Srinivasa Raju Towards Weighment Charges against PO No.88254 & 88270*	**Payment**	PAY/10153		31,800.00
	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. MNST/22-23 /0112 Dt:05.05.2022 May 2022*	**Payment**	PAY/10154		35,876.00
	By **SP-Shruti Agarwal** *Being Online Transfer to Shruti Agarwal Towards Professional Services(DIR 12) & Out of Pocket Exp. against Bill no.SA2223008 Dt:01.05.2022*	**Payment**	PAY/10155		1,863.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 1,36,835.18 Dr **SP-Summit Sales LLP Logistics** 24,630.82 Dr **TDS-10% Professional Charges** 13,684.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of April 2022 against Bill No. SSLOG22-23/10066 Dt:30.04.2022 and TDS Deducted as applicable*	**Payment**	PAY/10156		1,47,782.00
	By **Open Card - Malla Reddy** *Being Online Transfer to Summit Sales LLP Common Expenses on behalf Open Card Malla Reddy Towards NRK Plans Printing(Xerox) against Bill No. 8247 dt:13.05.2022*	**Payment**	PAY/10157		13,420.00
	Carried Over			1,17,41,801.00	1,11,44,534.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,41,801.00	1,11,44,534.92
21-May-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 February of 2022 & March 2022 against Bill No. 02276HH/21-22GST & Hyd/153/22 -23 dt:26.03.2022 & 29.04.2022*	**Payment**	PAY/10158		10,800.00
	By **(as per details)** **SP-Vista View LLP** 20,000.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being Online Transfer to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10004 dt:30. 04.2022*	**Payment**	PAY/10159		18,000.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses*	**Payment**	PAY/10160		28,474.00
23-May-22	By **SUP-Reflections Electricals (P) Ltd.** *Being Online Transfer to Reflections Electricals vide bill no 487,bill date 09.05.22,po no 88014, po date 06.05.22,scan id 108137 Part Payment*	**Payment**	PAY/10161		10,000.00
	By **SUP-S A Sports** *Chq. No:054774 Being Chq.issued to S A Sports Towards Advance Payment against PO. No.88287 Dt:14.05.2022*	**Payment**	PAY/10162		84,000.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Part Payment*	**Payment**	PAY/10163		3,00,000.00
	By **SUP-Sri Sai Vishal Enterprises** *Being Online Transfer to Sri sai vishal enterprises towards sundry purchases vide bill no 006,bill date 04.05.22,po no 87453,po date 16. 04.22,scan id 107621 Part Payment*	**Payment**	PAY/10164		10,000.00
	By **SUP-Sri Arihant Steels** *Being Online Transfer to Sri Arihant steels towards steel vide bill no 1479/22-23,bill date 25-04-22,PO NO 87666,PO Date 20-04-22,scan id 107455*	**Payment**	PAY/10165		32,745.00
	Carried Over			1,17,41,801.00	1,16,38,553.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,41,801.00	1,16,38,553.92
23-May-22	By **SUP-Global Safety Solutions** *Being Online Transfer to Global safety solutions towards sundry purchases vide bill no 1942,bill date 26-04-22,PO NO 87432,PO Date 15-04-22,scan id 107302*	**Payment**	PAY/10166		4,071.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Online Transfer to Venkataramana stationery&binding towards electricals vide bill no 126, bill date 26-04-22,PO NO 87493, PO Date 18-04-22,scan id 107507*	**Payment**	PAY/10167		2,973.00
	By **SUP-GP Buildcon Materials** *Being Online Transfer to G.P. Buildcon materials towards tools vide bill no GP/22-23/37,bill date 21-04-22,PO NO 87502,PO Date 19-04-22,scan id 107457*	**Payment**	PAY/10168		1,947.00
24-May-22	By **(as per details)** **TDS-2% Contract** 60,000.00 Dr **SIP-Interest on TDS** 2,700.00 Dr *Chq. No:434963 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022*	**Payment**	PAY/10169		62,700.00
25-May-22	To **OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being Online Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer(Celera Bio Science)*	**Receipt**	REC/10011	15,00,000.00	
26-May-22	By **(as per details)** **CONJBDW-D Madhu Babu** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount neft to madhu babu towards columns marking work for main building as per vno-273 details enclosed.*	**Payment**	PAY/10171		7,920.00
	By **(as per details)** **DW-Chiripurapu John** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being anount neft to ch.john towards concrete pouring work for columns at site as per vono-274 details enclosed.*	**Payment**	PAY/10172		5,197.00
	By **(as per details)** **DW-Vageparam Prasad** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount neft to v.prasad towards columns marking work done and concrete pouring work done at site as per vno-276 details enclosed.*	**Payment**	PAY/10173		3,712.00
	Carried Over			1,32,41,801.00	1,17,27,073.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,41,801.00	1,17,27,073.92
26-May-22	By **(as per details)** **DW-T Kurumanna** 14,900.00 Dr **TDS-1% Contract** 149.00 Cr *Being amount neft to t.kurumanna towards materials unloading works, curings works,columns concrete pouring work done for barrication purpose at site and other miscellaneous works done at site as per vno-275 details enlclosed.*	**Payment**	PAY/10174		14,751.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6395 details enclosed*	**Payment**	PAY/10175		6,650.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6394 details enclosed.*	**Payment**	PAY/10176		7,600.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka stone crushing industry towards supply of 20 mm metal at site as per vno-6396 details enclosed.*	**Payment**	PAY/10177		25,938.00
	By **(as per details)** **EUC-Chiripurapu John** 10,400.00 Dr **TDS-2% Equipment Hire Charges** 208.00 Cr *Being amount neft to ch,john towards morrum levelling work done at site as per vno-9541 details enclosed.*	**Payment**	PAY/10178		10,192.00
27-May-22	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 14,325.75 Dr **SP-Summit Sales LLP Common Expenses** 2,578.25 Dr **TDS-10% Professional Charges** 1,433.00 Cr *Being Online Transfer to SSLLP Common expenses towards admin and markeing services charges for the month of April 22 vide bill no:SSCOM22-23/10011 DT:30.04. 2022*	**Payment**	PAY/10179		15,471.00
	By **SP-BPCL-ECMS** *Being Online Transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (Generator)*	**Payment**	PAY/10180		2,000.00
28-May-22	By **Open Card - Gunda Rahul** *Being Online Transfer to MPPL Towards Rahul Open Card for Site expenses*	**Payment**	PAY/10181		4,212.00
	Carried Over			1,32,41,801.00	1,18,13,887.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,41,801.00	1,18,13,887.92
28-May-22	By **SP-Shruti Agarwal** *Being Online Transfer to Shruti Agarwal Towards Professional Services(Annual Returns) & Out of Pocket Exp. against Bill no. SA2223001 Dt:01.05.2022*	**Payment**	PAY/10182		32,121.00
	By **SP-National Securities Depository Limited** *Being Online Transfer To NSDL Towards ISIN Creation with NSDL Joining Fees for Demart of Shares*	**Payment**	PAY/10183		22,617.00
	By **Open Card - P Raghu** *Being Online Transfer to SSLLP Logistics Open Card towards Purchase of PUC Drums against R. No.186254 & Sundry Purchase on behalf of P Raghu*	**Payment**	PAY/10184		6,031.00
	By **Open Card - Shiva Shankar** *Being Online Transfer to SSLLP Common Expense Towards Purchse of Rubber Stamp & RTA Works on behalf of Shiva Shankar*	**Payment**	PAY/10185		3,620.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Balance Payment against Bill No.23445, 23408,23310,23407,23274,23269, 23491,23397,23492,23524,23605, 23607,23623,23674,23602,23675 & 23645*	**Payment**	PAY/10186		2,58,824.00
	By **SUP-Akash Steels** *Being Online Transfer to Akash steels towards steels vide bill no AS/2022-23/0081,bill date 19.05. 22,po no 88257,po date 14-05-22, scan id 108460*	**Payment**	PAY/10187		85,137.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being Online Transfer to Reflections Electricals vide bill no 487,bill date 09.05.22,po no 88014, po date 06.05.22,scan id 108137 Balance Payment*	**Payment**	PAY/10188		12,848.00
	By **SUP-Sri Sai Vishal Enterprises** *Being Online Transfer to Sri sai vishal enterprises towards sundry purchases vide bill no 006,bill date 04.05.22,po no 87453,po date 16. 04.22,scan id 107621 Balance Payment*	**Payment**	PAY/10189		24,100.00
	Carried Over			1,32,41,801.00	1,22,59,185.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,41,801.00	1,22,59,185.92
28-May-22	By **SUP-Global Safety Solutions** *Being Online Transfer to Global safety solutions towards sundry purchases vide bill no 1958,bill date 11.05.22,PO NO 88116,PO Date 10.05.22,scan id 108289*	**Payment**	PAY/10190		4,200.00
	By Vardhman Term Loan .001000550000008 *Chq. No:023233 Being Chq. issued to Dr. NRK Biotech Pvt. Ltd. Towards Term Loan Payment(Monthy EMI)*	**Payment**	PAY/10191		3,76,000.00
30-May-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy *Being Online Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer(Celera Bio Science)*	**Receipt**	REC/10012	10,00,000.00	
31-May-22	To **SUP-Surya Electricals** *Chq. No:054770 Being Chq. Reversal to Surya Electricals Towards Advance Payment for Purchase of Box Pole against PO No.88044 dt:07.05.2022 PO Cancelled*	**Receipt**	REC/10014	46,551.00	
1-Jun-22	By **Insurance Charges** *Being Online Transfer to Modi Properties Pvt Ltd Towatds Medical Insurance of Staff on behalf of TATA AIG Health Insurance Policy*	**Payment**	PAY/10192		18,543.00
3-Jun-22	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** **40.00 Cr** *Chq. No:904951 Being Chq. issued to D Madhu Babu towards columns -2 marking work done for main building as per vo no-278 details enclosed.*	**Payment**	PAY/10193		3,960.00
	By **(as per details)** **DW-Chiripurapu John** 3,725.00 Dr **TDS-1% Contract** **37.00 Cr** *Chq. No:904953 Being Chq. issued to Ch. John towards lift pits excavation work and other miscellaneous works done at site as per vono-279 details enclosed.*	**Payment**	PAY/10194		3,688.00
	Carried Over			1,42,88,352.00	1,26,65,576.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,88,352.00	1,26,65,576.92
3-Jun-22	By **(as per details)** **DW-Mohammed Khudoos** 1,050.00 Dr **TDS-1% Contract** 11.00 Cr *Chq. No:904954 Being Chq. issued to MD. Khudoos towards fixing of open well submersible pump at site as per vno-280 details enclosed*	**Payment**	PAY/10195		1,039.00
	By **(as per details)** **DW-Vageparam Prasad** 7,925.00 Dr **TDS-1% Contract** 79.00 Cr *Chq. No:904952 Being Chq. issued to V Prasad towards columns starters and columns marking work done at site as per vno-283 details enclosed.*	**Payment**	PAY/10196		7,846.00
	By **(as per details)** **DW-T Kurumanna** 13,725.00 Dr **TDS-1% Contract** 137.00 Cr *Chq. No:904955 Being Chq. issued to T Kurumanna towards curing works,materials unloading,lift pits excavation work and steel shifting work and other miscellaneous works done at site as per vno-282 details enclosed.*	**Payment**	PAY/10197		13,588.00
	By **(as per details)** **EUC-Chiripurapu John** 3,500.00 Dr **TDS-2% Equipment Hire Charges** 70.00 Cr *Chq. No:904956 Being Chq. issued to Ch. John(salman) towards lift pit chipping work done at main building as per vono-9563 details enclosed.*	**Payment**	PAY/10198		3,430.00
	By **SP-Shaik Shareef Miya** *Chq. No:904957 Being Chq. issued to Shaik Shareef Miya towards supply of water tanker at site a per vono-6407 setails enclosed*	**Payment**	PAY/10199		10,925.00
	By **SP-Dara Vijay Kumar** *Chq. No:904958 Being Chq. issued to dara vijay kumar towrads supply of water tanker as per vo-6408 details enclosed*	**Payment**	PAY/10200		11,400.00
	By **(as per details)** **DW-Sakeena (Welder)** 1,875.00 Dr **TDS-1% Contract** 19.00 Cr *Chq. No:904959 Being Chq. issued to Sakeena Towards welding of L angles for barrication use purpose as per vono-281 details enclosed.*	**Payment**	PAY/10201		1,856.00
	Carried Over			1,42,88,352.00	1,27,15,660.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,88,352.00	1,27,15,660.92
3-Jun-22	By **(as per details)** **EUC-Dara Vijay Kumar** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Chq. No:904960 Being Chq. issued to Dara Vijay Kumar towards steel shifting work done at site as per vno-9564 details enclosed.*	**Payment**	PAY/10202		1,764.00
	By **(as per details)** **CONT-Chiripurapu John** 49,000.00 Dr **TDS-1% Contract** 490.00 Cr *Chq. No:904961 Being Chq. issued to Ch. John towards payment as per credit balance 49189 as per vono-285 details enclosed.*	**Payment**	PAY/10203		48,510.00
4-Jun-22	By **SP-Expert Security Guards** *Chq. No:904962 Being Chq. issued to Expert Security Services towards security Charges for the month of May 2022 against Inv No ESG/23/22 Dated 31.05.2022*	**Payment**	PAY/10204		60,897.00
	By **SP-Shreyas Services** *Chq. No:904963 Being Chq. issued to Shreyas Services towards Housekeeping Charges for the month of May 2022 against Bill No 224 Dt:31.05.2022*	**Payment**	PAY/10205		25,450.00
	By **(as per details)** **EMP-Bala Murali Krishna** 74,105.00 Dr **EMP-Gunda Rahul** 44,554.00 Dr **EMP-Mahesh Ramulu Eskilla** 34,431.00 Dr **EMP-Shravya Suda** 18,244.00 Dr *Being Online Transfer to Staff towards Salaries for the month of May 2022*	**Payment**	PAY/10206		1,71,334.00
	By **SP-Summit Sales LLP Logistics** *Chq. No:904964 Being Chq. issued to Summit Sales LLP Logistics towards Service Charges on PO's, Car Hire Charges & Goods Transportation Charges for the month of May 2022 against Bill No. SSLOG22-23/10196, 10132 & 10143 Dt:31.05.2022*	**Payment**	PAY/10207		1,65,620.00
	By **(as per details)** **TDS-1% Contract** 7,229.00 Dr **TDS-10% Professional Charges** 40,570.00 Dr **TDS-2% Equipment Hire Charges** 779.00 Dr **TDS-2% Contract** 4,404.00 Dr *Chq. No:023234 Being Chq. Issued to TDS towards TDS Payable for the month of May 2022*	**Payment**	PAY/10208		52,982.00
	Carried Over			1,42,88,352.00	1,32,42,217.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,88,352.00	1,32,42,217.92
6-Jun-22	By **SUP-ACME Concrete Mixers Pvt Ltd** *Chq. No.023235 Being Chq. issued to ACME Concrete Mixers Pvt Ltd Towards Advance Payment Against PO No.88905 dt:04.06.2022*	**Payment**	PAY/10209		41,300.00
7-Jun-22	To **BANK-SBI-62062629504** *Being RTGS from Dr. NRK SBI Account*	**Contra**	CON/10002	25,00,000.00	
8-Jun-22	By **(as per details)** **FEXP-Bank Charges** **82.00 Dr** **FEXP-Bank Charges** **14.76 Dr** *NEFT Payment Charges for the month of May 2022 plus GST*	**Payment**	PAY/10210		96.76
9-Jun-22	By **Open Card - Gunda Rahul** *Chq. No:904974 Being Chq. issued(NEFT/RTGS) to MPPL(G Rahul Open Card) Towards SVH & Sree Vani Weigh Bridge as per PO No. 88455 & 88746, 88696 Weightment Charges, Purchase of CPVC Materials & Steel Scrap Batha Charges for Labour at Site*	**Payment**	PAY/10211		4,626.00
	By **(as per details)** **SP-Vista View LLP** **20,000.00 Dr** **TDS-10% Professional Charges** **2,000.00 Cr** *Chq. No:904965 Being Chq. issued to Vista View LLP Towards RMS-Admin Service Charges (Sachin Malvi) against Bill No. SAL/10008 dt:31.05.2022*	**Payment**	PAY/10212		18,000.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** **14,197.00 Dr** **SP-Summit Sales LLP Common Expenses** **2,555.00 Dr** **TDS-10% Professional Charges** **1,420.00 Cr** *Chq. No:904966 Being Chq. issued to SSLLP Common expenses towards admin and markeing services charges for the month of May 22 vide bill no:SSCOM22-23 /10023 DT:31.05.2022*	**Payment**	PAY/10213		15,332.00
	By **SP-MN Science and Technology Park Pvt Ltd** *Chq. No:904967 Being Chq. issued to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST /22-23/0178 Dt:03.06.2022 June 2022*	**Payment**	PAY/10214		35,876.00
	Carried Over			1,67,88,352.00	1,33,57,448.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,88,352.00	1,33,57,448.68
9-Jun-22	By **Open Card - P Raghu** *Chq. No:904975 Being Chq. issued to SSLLP Logistics Open Card towards Purchase of PUC Drums against R. No.186233 & Sundry Purchase on behalf of P Raghu*	**Payment**	PAY/10215		600.00
	By **SUP-Summit Sales LLP** *Chq. No:904968 Being Chq. issued to Summit sales llp towards plumbing vide bill no 23786, 23789, 23750, 23834,23826 & 23832*	**Payment**	PAY/10216		62,472.00
	By **SUP-Vivid World** *Chq. No:904969 Being Chq. issued to Vivid world towards computers and perishables vide bill no 2346, bill date23/05/22,po no 88667,po date 23-05-22,scan id 109379*	**Payment**	PAY/10217		655.00
	By **SUP-Sri Ganesh Traders** *Chq. No:904970 Being Chq. issued to Sri Ganesh Traders Towards Purchase against Bill No.108 & 92 Part Payment*	**Payment**	PAY/10218		10,00,000.00
	By **SUP-Sri Sai Steel Traders** *Chq. No:904971 Being Chq. issued to Sri Sai Steel traders towards steel vide bill no 022 & 023 Part Payment*	**Payment**	PAY/10219		10,00,000.00
	By **SUP-SL RMC Plant** *Chq. No:904972 Being Chq. issued to SL RMC Plant Towards Purchase of M-10 DLC against Bill No.0038, 0039, 0040, 0041, 002, 004, 003, 516 & 515 Part Payment*	**Payment**	PAY/10220		10,00,000.00
	By **SUP-Venkataramana Stationery & Binding Works** *Chq. No:904973 Being Chq. issued to Venkataramana stationery and binding works towards computers and perishables vide bill no 173,bill date 06.05.22,po no 87844,po date 30-04-22,scan id 108593*	**Payment**	PAY/10221		1,298.00
	By **(as per details)** **DW-Vageparam Prasad** 14,500.00 Dr **TDS-1% Contract** 145.00 Cr *Chq. No:624661 Being Chq. issued to V Prasad towards columns -2concrete pouring work,honey combs packing wok and miscellaneous works done at site as per vno-289 details enclosed*	**Payment**	PAY/10222		14,355.00
	Carried Over			1,67,88,352.00	1,64,36,828.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,88,352.00	1,64,36,828.68
9-Jun-22	By **(as per details)** **DW-T Kurumanna** 13,087.00 Dr **TDS-1% Contract** 131.00 Cr *Chq. No:624662 Being Chq. issued to T Kurumanna towards curing works for columns-2 ,gunny bags tying work ,concrete pouring work for columns -2 and materials unloading and other miscellaneous works done as per vno-288 details enclosed*	**Payment**	PAY/10223		12,956.00
	By **(as per details)** **DW-Sakeena (Welder)** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Chq. No:624663 Being Chq. issued to Sakeena towards L angles welding work done for barrication work at site as per vno-287 details enclosed*	**Payment**	PAY/10224		1,237.00
	By **(as per details)** **DW-Chiripurapu John** 3,200.00 Dr **TDS-1% Contract** 32.00 Cr *Chq. No:624664 Being Chq. issued to Ch. John towards L angles red oxide painting work ,debris shifting work,site cleaning work and other miscellaneous work done at site as per vno-286 details enclosed.*	**Payment**	PAY/10225		3,168.00
	By **(as per details)** **EUC-T Kurumanna** 3,600.00 Dr **TDS-2% Equipment Hire Charges** 72.00 Cr *Chq. No:624665 Being Chq. issued to T Kurumanna towards ms angle pipes shifting from ssllp to nrk site as per vo-9602 details enclosed*	**Payment**	PAY/10226		3,528.00
	By **SP-Shaik Shareef Miya** *Chq. No:624666 Being Chq. issued to Shaik Shareef Miya towards supply of water tanker as per von -6421 details enclosed.*	**Payment**	PAY/10227		8,075.00
	By **SP-Dara Vijay Kumar** *Chq. No:624667 Being Chq. issued to Dara Vijay Kumar towards supply of water tanker as per vo -6420 details enclosed*	**Payment**	PAY/10228		9,975.00
	By **SP-BPCL-ECMS** *Chq. No:624668 Being Chq. Issued(NEFT/RTGS) to BPCL -EMCS Towards Diesel & Petrol Expenses (Generator)*	**Payment**	PAY/10229		22,400.00
	Carried Over			1,67,88,352.00	1,64,98,167.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,88,352.00	1,64,98,167.68
9-Jun-22	By **Open Card - Rupal** *Chq. No:624669 Being Chq. issued(NEFT/RTGS) to MPPL(Rupal Open Card) Account Towards Fee for Form DIR - 12(ROC Charges)*	**Payment**	PAY/10230		1,800.00
10-Jun-22	By **(as per details)** **Car Loan(Mahindra Finance)** 6,923.80 Dr **Interest on Car Loan** 3,976.20 Dr *Being Online Monthly EMI Deducted Towards Car Loan (Mahindra Finance)*	**Payment**	PAY/10231		10,900.00
11-Jun-22	By **Open Card - Gunda Rahul** *Chq. No>624670 Being Chq. issued(NEFT/RTGS) to MPPLG(Rahul Open Card) Towards Purchase of Red Oxide, Brush & Markers*	**Payment**	PAY/10232		2,685.00
	By **Open Card - Shiva Shankar** *Chq. No:624671 Being Chq. issued to SSLLP Common Expense Towards Purchse of Rubber Stamp on behalf of Shiva Shankar*	**Payment**	PAY/10233		750.00
	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Chq. No:998721 Being Chq. issued to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 88696 Weightment Charges*	**Payment**	PAY/10234		1,800.00
	By **EMP-Bala Murali Krishna** *Chq. No:624672 Being Chq. issued to Bala Murali Krishna towards Mobile Allowances for the month of May 2022*	**Payment**	PAY/10235		399.00
	By **EMP-Gunda Rahul** *Chq. No:624673 Being Chq. issued to Bala Murali Krishna towards Mobile Allowances for the month of May 2022*	**Payment**	PAY/10236		399.00
	By **EMP-Mahesh Ramulu Eskilla** *Chq. No:624674 Being Chq. issued to Bala Murali Krishna towards Mobile Allowances & Conveyance for the month of May 2022*	**Payment**	PAY/10237		1,708.00
	By **EMP-Shravya Suda** *Chq. No:624675 Being Chq. issued to Shravya Suda towards Mobile Allowances for the month of May 2022*	**Payment**	PAY/10238		399.00
	Carried Over			1,67,88,352.00	1,65,19,007.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,88,352.00	1,65,19,007.68
17-Jun-22	By **DW-Chiripurapu John** *Being amount neft to ch.john towards concrete pouring work done for solvent block,water ponding work for chemical & solvent blocks materials shifting work at site and other miscellaneous works done at site as per vno-290 details enclosed.*	**Payment**	PAY/10239		8,487.00
	By **(as per details)** **DW-T Kurumanna** 10,262.00 Dr **TDS-1% Contract** 103.00 Cr *Being amount neft to kurumanna towards materials unloading, concrete pouring work for solvent block,road cleaning work at site, agromesh fixing work for barrication purpose,curing works at site and other miscellaneous works done at site as per vno-291*	**Payment**	PAY/10240		10,159.00
	By **(as per details)** **DW-Vageparam Prasad** 11,312.00 Dr **TDS-1% Contract** 113.00 Cr *Being amount neft to v.prasad towards columns marking work, columns starters work done, concrete pouring for solvent block, honey combs packing work and other miscellaneous works done at site as per vno-292 details enclosed.*	**Payment**	PAY/10241		11,199.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6430 details enclosed.*	**Payment**	PAY/10242		5,225.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being amount neft to dara vijay towards loading and unloading of stools,tadkas,hoarding boards from gvdc to nrk site as per vno-9618 details enclosed.*	**Payment**	PAY/10243		1,764.00
	By **(as per details)** **EUC-Chiripurapu John** 3,500.00 Dr **TDS-2% Equipment Hire Charges** 70.00 Cr *Being amount neft to ch.salman(john) towards column-2 chippping work done for main building as per vno-9617 details enclosed.*	**Payment**	PAY/10244		3,430.00
	Carried Over			1,67,88,352.00	1,65,59,271.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,88,352.00	1,65,59,271.68
17-Jun-22	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6429 details enclosed*	**Payment**	PAY/10245		11,400.00
	By **(as per details)** **EUC-Goodur Narasimha Reddy** 1,600.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Cr *Being amount neft to narasimha reddy towards road levelling work done at site as per vno-9616 details enclosed*	**Payment**	PAY/10246		1,568.00
	By **(as per details)** **EUC-O. Venkanna** 10,000.00 Dr **TDS-2% Equipment Hire Charges** 200.00 Cr *Being amount neft to o.venkanna towards advance payment for lift wall dismantling for main building a sper vno-9636 details enclosed*	**Payment**	PAY/10247		9,800.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Cards Towards Weighment Charges, Transportaion Charges & Sundry Purchase*	**Payment**	PAY/10248		3,859.00
	By **SP-Darapaneni & Co** *Being Online Transfer to Darapaneni & Co. towards Professional Fee for Issue of Net worth Certificate against Bill No.2 dt:13.06.2022*	**Payment**	PAY/10249		2,950.00
18-Jun-22	By **OE-Electricity Supply** *Chq. No:998722 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of May 2022*	**Payment**	PAY/10250		55,060.00
	To **OTHLOAN-Anand Kumar Bhashyakarla** *Being RTGS from B Anand Kumar(Home Line Infra)*	**Receipt**	REC/10015	50,00,000.00	
20-Jun-22	By **Vardhman Term Loan .001000550000008** *Being Online Transfer to Dr. NRK Biotech Pvt. Ltd.(Vardhaman Bank) Towards Term Loan Payment(Monthy EMI)*	**Payment**	PAY/10251		3,76,000.00
	By **Bank-Vardhaman Mahila-001000120000020** *Being Online Transfer to Vardhaman Bank Current Account Towards Property Insurance(Yearly)*	**Contra**	CON/10003		82,000.00
	Carried Over			2,17,88,352.00	1,71,01,908.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,88,352.00	1,71,01,908.68
20-Jun-22	By **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant Towards Purchase of M-10 DLC against Bill No.515 Balance Payment*	**Payment**	PAY/10252		2,00,800.00
	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.108 & 92 Part Payment*	**Payment**	PAY/10253		10,00,000.00
	By **SUP-Sri Sai Steel Traders** *Being Online Transfer to Sri Sai Steel traders towards steel vide bill no 022 & 023 Part Payment*	**Payment**	PAY/10254		20,00,000.00
	By **SUP-SFS Hardware** *Being Online Transfer to SFS Hardware towards carpentry hardware vide bill no 78 & 79,bill date 30-05-22,po no 88697 & 88652 PO date 28-05-22 & 27.05.2022 Scan id 109618 & 109617*	**Payment**	PAY/10255		11,576.00
	By **SUP-Premier Engineering Corporation** *Being Online Transfer to Premier Engineering corporation towards Electricals vide bill no SAL/22-23/0280,bill date 01-06-22,po no 87513,po date 19-04-22,scan id 110508*	**Payment**	PAY/10256		13,162.00
	By **SUP-GP Buildcon Materials** *Being Online Transfer to GP Buildcon towards tools vide bill no GP/22-23/100,bill date 28-05-22,po no 88698,po date 28-05-22,scan id 109616*	**Payment**	PAY/10257		2,301.00
	By **SUP-Andhra Pumps&Motors** *Being Online Transfer to Andhra pumps&motors towards plumbing vide bill no C0704,bill date 01-06-22,po no 88785,po date 31-05-22, scan id 110506*	**Payment**	PAY/10258		2,950.00
	By **SUP-Meera Fibretek Private Limited** *Being Online Transfer to Meera Fibretek Pvt Ltd Towards Advance Payment against PO No.89022 dt: 08.06.2022 R. No.186331*	**Payment**	PAY/10259		65,962.00
	Carried Over			2,17,88,352.00	2,03,98,659.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,88,352.00	2,03,98,659.68
21-Jun-22	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra tech cement limited towards rmc vide bill no bill date 15-05-22,po no 88254, po date 14-05-22 Part Payment*	**Payment**	PAY/10260		10,00,000.00
23-Jun-22	By **(as per details)** **DW-T Kurumanna** 23,212.00 Dr **TDS-1% Contract** 232.00 Cr *Being amount neft to kurumanna towards materials unloading,all curings works,concrete pouring work for main building& chemical blocks,gunny bags tyings work,lift oit debris cleaning work asnd other miscellaneous works done at site as per vno-296 .*	**Payment**	PAY/10262		22,980.00
	By **(as per details)** **DW-Putla Saikumar** 1,750.00 Dr **TDS-1% Contract** 18.00 Cr *Being amount neft to p.sai kumar towards lights fixing,pin vibrators connection work done at the time of concreting for main building and rod cutting work done at site as per vono-295 details enclosed.*	**Payment**	PAY/10263		1,732.00
	By **(as per details)** **DW-Chiripurapu John** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr *Being amount neft to ch.john towards concrete pouring work for main building and lift wall debris cleaning work done at site as per vno-294 details enclosed.*	**Payment**	PAY/10264		5,692.00
	By **(as per details)** **DW-Vageparam Prasad** 10,887.00 Dr **TDS-1% Contract** 109.00 Cr *Being amount neft to v,prasad towards concrete pouring work done for main building & chemical block & honey combs packing work and other miscellaneous works done at site as per vno-297 details enclosed*	**Payment**	PAY/10265		10,778.00
	By **(as per details)** **CONT-Chiripurapu John** 75,000.00 Dr **TDS-1% Contract** 750.00 Cr *Being amount neft to ch.john towards payment as per bill no-14 sent to H.O on 09.06.2022 for DLC excavtion work done as per vno -299 details enclosed.*	**Payment**	PAY/10266		74,250.00
	Carried Over			2,17,88,352.00	2,15,14,091.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,88,352.00	2,15,14,091.68
23-Jun-22	By **(as per details)** **CONT-Radha Krishna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to radha krishana towards payment for tress shifting work done at site as per vno-300 details enclosed.*	**Payment**	PAY/10267		49,500.00
	By **(as per details)** **CONT-Vageparam Prasad** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being amount neft to prasad towards advance payment for curing bunds for slab-1 as per bill no-16 sent to HO on 23.06.2022 as per vno-296 details enclosed.*	**Payment**	PAY/10268		39,600.00
	By **(as per details)** **EUC-Chiripurapu John** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being amount neft to ch.john towards column-2 and stair case chipping work for main building as per vno-9643 details enclosed.*	**Payment**	PAY/10269		2,058.00
	By **(as per details)** **EUC-Goodur Narasimha Reddy** 3,200.00 Dr **TDS-2% Equipment Hire Charges** 64.00 Cr *Being amount neft to g.narsimha reddy towards road levelling work done at site as per bno-9644 details enclosed*	**Payment**	PAY/10270		3,136.00
	By **(as per details)** **CONT-O. Venkanna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to o.venkanna towards advance payment for lift wall dismantling work for main building as per vno-9660 details enclosed*	**Payment**	PAY/10271		19,800.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay kumar towards supply of water tanker as per vno-6440 details enclosed*	**Payment**	PAY/10272		5,225.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka stone industry towards supply of stone dust as per vno-6443 details enclosed.*	**Payment**	PAY/10273		24,025.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6438 details enclosed*	**Payment**	PAY/10274		5,700.00
	Carried Over			2,17,88,352.00	2,16,63,135.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,88,352.00	2,16,63,135.68
24-Jun-22	To OTHLOAN-Modi Properties Pvt Ltd *Being Amount Received fro MPPL Towards Funds Transfer*	**Receipt**	REC/10016	10,00,000.00	
	By SUP- Ultra Tech Cement Limited *Chq. No:998723 Being NEFT/RTGS to Ultra tech cement limited towards rmc vide bill no bill date 15 -05-22,po no 88254,po date 14-05 -22 Part Payment*	**Payment**	PAY/10275		10,00,000.00
27-Jun-22	To OTHLOAN-Kalluri Venkata Narasimhamurthy *Being Online Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer*	**Receipt**	REC/10017	5,00,000.00	
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Cards Towards Weighment Charges, Labour Food, Site Misc. Exp& Purchase of Electrical Materials*	**Payment**	PAY/10276		10,800.00
	To OTHLOAN-Naredla Krishnaveni *Being Online Received from N Krishnaveni Towards Funds Transfer*	**Receipt**	REC/10018	50,00,000.00	
	By **SP-BPCL-ECMS** *Being Online Transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (NRK-Generator)*	**Payment**	PAY/10277		7,500.00
	By **SP-Shruti Agarwal** *Being Online Transfer to Shruti Agarwal Towards Professional Services(Retirement of Directors 2 times) & Out of Pocket Exp. against Bill no.SA2223012 Dt:23. 06.2022*	**Payment**	PAY/10278		9,018.00
	By SUP-GV Research Centers Pvt Ltd *Being Online Transfer to GV Research Center Pvt Ltd Towards Purchase of RMS-Cement 28% against Bill No.SAL/10038 Dt:31. 03.2022*	**Payment**	PAY/10279		11,520.00
	By **SUP-Sri Sai Steel Traders** *Being Online Transfer to Sri Sai Steel traders towards steel vide bill no. 020, 022 & 023 Balance Payment*	**Payment**	PAY/10280		26,28,670.00
	Carried Over			2,82,88,352.00	2,53,30,643.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,88,352.00	2,53,30,643.68
29-Jun-22	By **(as per details)** **TDS-1% Contract** 3,835.00 Dr **TDS-10% Professional Charges** 4,196.00 Dr **TDS-2% Contract** 619.00 Dr **TDS-2% Equipment Hire Charges** 622.00 Dr *Chq. No:998724 Being Chq. Issued to TDS towards TDS Payable for the month of June 2022*	**Payment**	PAY/10281		9,272.00
30-Jun-22	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No:953112380 /81/82/83/84/85/86/87/88/89/90/91, 8539737511/12/13/14/15/16/17 & 967803128/29/30/31/32/20/21/22 /23 (Balance Payment)*	**Payment**	PAY/10282		10,00,000.00
	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.97 & 92 Part Payment*	**Payment**	PAY/10283		10,00,000.00
	By **SUP-Paridhi Ispat** *Being Online Transfer to Paridhi Ispat towards Purchase of Steel vide bill no PI/22-23/0191 & 0234 Bill date 02-06-22,po no 88455,po date 21-05-22*	**Payment**	PAY/10284		10,00,000.00
	By **SUP-Sri Arihant Steels** *Being Online Transfer to Sri arihant steels towards steels vide bill no 1538/22-23,bill date 13-06-22,po no 89174,po date 14-06-22,scan id 111420 Part Payment*	**Payment**	PAY/10285		2,00,000.00
	By **SUP-Hi-Tech Infra Projects** *Being Online Transfer to Hi-Tech infra projects towards RMC vide bill no 083,bill date 06.05.22,po no88270,po date 14.05.22,scan id 108597 Part Payment*	**Payment**	PAY/10286		50,000.00
	By **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant Towards Purchase of M10 against Bill No.0124 dt:-17.06.2022 PO No:-85731 dt:-19.02.2022 Part Payment*	**Payment**	PAY/10287		50,000.00
	Carried Over			2,82,88,352.00	2,86,39,915.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,88,352.00	2,86,39,915.68
30-Jun-22	By **SUP-Rita Seeds Store** *Being Online Transfer to Rita Seeds Store towards chemicals vide bill no 862,bill date 13-06-22, po no 89156,po date 13-06-22, scan id 111415*	**Payment**	PAY/10288		4,400.00
1-Jul-22	To **OTHLOAN-Modi Properties Pvt Ltd** *Being Amount Received fro MPPL Towards Funds Transfer*	**Receipt**	REC/10019	8,00,000.00	
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being Amount Received fro MPPL Towards Funds Transfer*	**Receipt**	REC/10020	40,00,000.00	
2-Jul-22	By **(as per details)** **EMP-Bala Murali Krishna** 62,744.00 Dr **EMP-Gunda Rahul** 37,095.00 Dr **EMP-Mahesh Ramulu Eskilla** 34,431.00 Dr **EMP-Shravya Suda** 17,432.00 Dr *Being Online Transfer to Staff towards Salaries for the month of June 2022*	**Payment**	PAY/10289		1,51,702.00
	By **(as per details)** **CONT-Chiripurapu John** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to ch.john towards payment as per credit balance 150000 as per vno-305 details enclosed*	**Payment**	PAY/10290		99,000.00
	By **(as per details)** **DW-Chiripurapu John** 2,650.00 Dr **TDS-1% Contract** 27.00 Cr *Being amount neft to ch.john towards column starter and debris cleaning work and other miscellaneous works done at site as per vno-301 details enclosed.*	**Payment**	PAY/10291		2,623.00
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to sai kumar towards pin vibrator coonection at time of of concreting and chipping machine connection and fixing of lights and miscellaneous works done at site as per vno-302 details enclosed.*	**Payment**	PAY/10292		3,465.00
	Carried Over			3,30,88,352.00	2,89,01,105.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	2,89,01,105.68
2-Jul-22	By **(as per details)** **DW-T Kurumanna** 21,550.00 Dr **TDS-1% Contract** 216.00 Cr *Being amount neft to ch.john towards concrete pouring work above tie beam for main block, debris cleaning work,road cleaning, material unloading work,curing and other miscellaneous works done at site as per vno-21550 details enclosed.*	**Payment**	PAY/10293		21,334.00
	By **(as per details)** **DW-Vageparam Prasad** 8,200.00 Dr **TDS-1% Contract** 82.00 Cr *Being amount neft to prasad towards pin vibrator fixing fork column above the tie beam and column starter and honey combs packing work for main building and other miscellaneous works done at site as per vno-304 details enclosed.*	**Payment**	PAY/10294		8,118.00
	By **(as per details)** **EUC-Chiripurapu John** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount neft to ch.john towards column-2 chipping work for main building as per vno-9674 details enclosed.*	**Payment**	PAY/10295		1,372.00
	By **(as per details)** **EUC-Goodur Narasimha Reddy** 800.00 Dr **TDS-2% Equipment Hire Charges** 16.00 Cr *Being amont neft to narasimha reddy towards dust and bricks shifting work done at site as per vno-9672 details enclosed.*	**Payment**	PAY/10296		784.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6453 details enclosed*	**Payment**	PAY/10297		1,900.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijaykumar towards supply of water tanker as per vno-6452 details enclosed.*	**Payment**	PAY/10298		7,125.00
	Carried Over			3,30,88,352.00	2,89,41,738.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	2,89,41,738.68
2-Jul-22	By **(as per details)** **CONT-O. Venkanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft towards advance payment for lift wall dismantling work done for main buildind as per vno-9689 details enclosed.*	**Payment**	PAY/10299		9,900.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Cards Towards Weighment Charges, Purchase, Site Misc. Exp & Purchase of Electrical Materials*	**Payment**	PAY/10300		7,616.00
	By **(as per details)** **SP-Vista View LLP** 20,000.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being Online Transfer to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10012 dt:30. 06.2022*	**Payment**	PAY/10301		18,000.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 32,125.00 Dr **SP-Summit Sales LLP Logistics** 14,825.00 Dr **SP-Summit Sales LLP Logistics** 9,045.00 Dr **TDS-10% Professional Charges** 3,213.00 Cr **TDS-2% Contract** 297.00 Cr *Being Online Transfer to Summit sales llp logistics towards carhire charges & Transportation Charges for the month of June-22,vide bill no SSLOG22-23/10235 & 10245, Bill date 30.06.22*	**Payment**	PAY/10302		52,485.00
	By **(as per details)** **SP-Hiregange & Associates LLP** 5,000.00 Dr **SP-Hiregange & Associates LLP** 900.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being Online Transfer to Hiregange & Associates llp towards consultancy charges(returns review for the month of Apr-22), vide bill no Hyd/312/22-23,bill date 26.05.22,tds=5000*10%*	**Payment**	PAY/10303		5,400.00
	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No:967803124 /25/26/27, 953112361/62/63/64/65 /66/67/68/69, 9346721317/18/19 /20/21/22/23/24, & 8539737468/69 /70/71/72/73/74/75/76 (Part Payment)*	**Payment**	PAY/10304		10,00,000.00
	Carried Over			3,30,88,352.00	3,00,35,139.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	3,00,35,139.68
2-Jul-22	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.95 Part Payment*	**Payment**	PAY/10305		10,00,000.00
	By **SUP-Paridhi Ispat** *Being Online Transfer to Paridhi Ispat towards Purchase of Steel vide bill no PI/22-23/0191 & 0234 Bill date 02-06-22,po no 88455,po date 21-05-22 Part Payment*	**Payment**	PAY/10306		5,00,000.00
	By **SUP-Sri Arihant Steels** *Being Online Transfer to Sri arihant steels towards steels vide bill no 1538/22-23,bill date 13-06-22,po no 89174,po date 14-06-22,scan id 111420 Part Payment*	**Payment**	PAY/10307		50,000.00
	By **SUP-Hi-Tech Infra Projects** *Being Online Transfer to Hi-Tech infra projects towards RMC vide bill no 083 & 092 bill date 06.05.22, po no88270,po date 14.05.22,scan id 108597 Part Payment*	**Payment**	PAY/10308		50,000.00
	By **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant Towards Purchase of M10 against Bill No.0124 dt:-17.06.2022 PO No:-85731 dt:-19.02.2022 Part Payment*	**Payment**	PAY/10309		50,000.00
	By **SUP-Santhosh Tarpaulin** *Being Online Transfer to Santhosh tarpaulin towards pvc cover blocks ,vide bill no 169,bill date 08.06.22, po no 88987,po date 07-06-22, scan id 112269 Balance Payment*	**Payment**	PAY/10310		3,724.00
	By **SUP-Emandi Enterprises** *Being Online Transfer to Emandi Enterprises towards printing &stationery charges vide bill no EE /22-23/047,bill date 06.06.22,po no 88789,po date 31.05.22*	**Payment**	PAY/10311		1,888.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit sales llp towards consumables vide bill no 24150/24154/24173/24174 /24306/24150/24271/24309 & 24304 bill date 14.06.22,po no 89149,po date 13.06.22 Balance Payment*	**Payment**	PAY/10312		96,230.00
	Carried Over			3,30,88,352.00	3,17,86,981.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	3,17,86,981.68
2-Jul-22	By **(as per details)** **TDS-2% Contract** 3,80,000.00 Dr **SIP-Interest on TDS** 28,500.00 Dr *Chq. No:998725 Being Chq. Issued to TDS towards TDS Payable for the month of March 2022 Balance(Bill of Modi Construction Realtors LLP)*	**Payment**	PAY/10313		4,08,500.00
4-Jul-22	By **Open Card - Shiva Shankar** *Being Online Transfer to SSLLP Common Expenses Towards Advance Payment for General Service of Alto Car (TS08HV1024) on behalf Shiva Shankar*	**Payment**	PAY/10314		5,800.00
6-Jul-22	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 Towards 6th Installment*	**Payment**	PAY/10315		1,11,408.00
7-Jul-22	By **SP-Shaik Shareef Miya** *Being amount neft to s.k.shareef towards supply of water tanker as per vno-6469 details enclosed.*	**Payment**	PAY/10316		2,375.00
	By **(as per details)** **EUC-K Kiran Kumar** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount neft to kiran kumar towards column chipping work done for main building as per vno -9702 details enclosed.*	**Payment**	PAY/10317		686.00
	By **SP-Kanaboina Ramulu** *Being amount neft to ramulu towards supply of morrum as per vno-6470 details enclosed*	**Payment**	PAY/10318		8,250.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6468 details enclosed*	**Payment**	PAY/10319		3,325.00
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to p.sai kumar towards Ro plant connection work ,mcb chancging work, phase connection for site office and miscellaneous works done at site 308 details enclosed.*	**Payment**	PAY/10320		2,079.00
	Carried Over			3,30,88,352.00	3,23,29,404.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	3,23,29,404.68
7-Jul-22	By **(as per details)** **DW-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to kurumanna towards material unloading, material shifting work, debris cleaning work,curing works,agromesh tying work,stores cleaning work and other miscellaneous works done at site as per vno-306 details enclosed*	**Payment**	PAY/10321		9,900.00
	By **(as per details)** **CONT-Chiripurapu John** 49,000.00 Dr **TDS-1% Contract** 490.00 Cr *Being amount neft to ch.john towards payment as per credit balance 49584 as per vno-309 details enclosed*	**Payment**	PAY/10322		48,510.00
	By **(as per details)** **EUC-S Srisailam** 11,600.00 Dr **TDS-2% Equipment Hire Charges** 232.00 Cr *Being amount neft to srisailam towards morrum levelling work done at site as per vno-9701 details enclosed*	**Payment**	PAY/10323		11,368.00
	By **(as per details)** **DW-Vageparam Prasad** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being Online Transfer to V Prasad Towards Honey Combs Packing work done for main Block and other Misc. work at site as per Voucher No.307*	**Payment**	PAY/10324		1,237.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards SVH Weigh Bridge, Purchase of MCB and CPVC Solutions, Payment for Line Men Charges & Payment for Transformer Megger & Isolater Charging as per PO No. 89667 Weightment Charges*	**Payment**	PAY/10325		19,460.00
9-Jul-22	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 16,935.00 Dr **SP-Summit Sales LLP Common Expenses** 3,048.00 Dr **TDS-10% Professional Charges** 1,694.00 Cr *Being Online Transfer to SSLLP Common expenses towards admin and markeing services charges for the month of June 22 vide bill no:SSCOM22-23/10034 DT:30.06. 2022*	**Payment**	PAY/10326		18,289.00
	Carried Over			3,30,88,352.00	3,24,38,168.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	3,24,38,168.68
9-Jul-22	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. MNST/22-23 /0242 Dt:04.07.2022 July 2022*	Payment	PAY/10327		35,876.00
	By **SP-Rights & Marks** *Being Online to Rights & Marks Towards Hearing Fee against Bill No.216 Dt:07.07.2022*	Payment	PAY/10328		5,000.00
	By **SIP-GST Late Fees** *Being GST Payable for the month of April 2022*	Payment	PAY/10329		2,798.00
	By **(as per details)** **SP-Shreyas Services** 27,673.00 Dr **TDS-2% Contract** 553.00 Cr *Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of June 2022 against Bill No 238 Dt:30.06. 2022*	Payment	PAY/10330		27,120.00
	By **(as per details)** **SP-Expert Security Guards** 62,140.00 Dr **TDS-2% Contract** 1,243.00 Cr *Being Online Transfer to Expert Security Services towards security Charges for the month of June 2022 against Inv No ESG/37/22 Dated 30.06.2022*	Payment	PAY/10331		60,897.00
12-Jul-22	By **(as per details)** **FEXP-Bank Charges** 41.00 Dr **FEXP-Bank Charges** 7.38 Dr *Being NEFT Payment Charges for June 2022*	Payment	PAY/10332		48.38
	By **(as per details)** **Car Loan(Mahindra Finance)** 7,103.56 Dr **Interest on Car Loan** 3,796.44 Dr *Being Online Monthly EMI Deducted Towards Car Loan (Mahindra Finance) July 2022*	Payment	PAY/10333		10,900.00
14-Jul-22	By **(as per details)** **EUC-Dara Vijay Kumar** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *Being amount neft to d.vijay towards street light poles arms shifting work from gvrc to nrk site as per vno-9732 details enclosed*	Payment	PAY/10334		882.00
	Carried Over			3,30,88,352.00	3,25,81,690.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	3,25,81,690.06
14-Jul-22	By **(as per details)** **EUC-S Srisailam** 6,400.00 Dr **TDS-2% Equipment Hire Charges** 128.00 Cr *Being amount neft to srisailam towards road and morrum levelling work done at site as per vno9719 details enclosed*	**Payment**	PAY/10335		6,272.00
	By **(as per details)** **EUC-T Kurumanna** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount neft to kurumanna towards column-2 chipping work done for main building as per vno -9721 details enclosed.*	**Payment**	PAY/10336		1,372.00
	By **(as per details)** **EUC-Goodur Narasimha Reddy** 3,200.00 Dr **TDS-2% Equipment Hire Charges** 64.00 Cr *Being amount neft to narasimha reddy towards road levelling work done at site as per vno-9722 details enclose*	**Payment**	PAY/10337		3,136.00
	By **(as per details)** **EUC-Shekhar Reddy** 4,500.00 Dr **TDS-2% Equipment Hire Charges** 90.00 Cr *Being amount neft to shekhar reddy towards steel shifting work done at site as per vno-9720 details enclosed*	**Payment**	PAY/10338		4,410.00
	By **SP-Kanaboina Ramulu** *Being amount neft to k.ramulu towards supply of morrum as per vno-6482 details enclosed*	**Payment**	PAY/10339		5,500.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vo no-6480 details enclosed*	**Payment**	PAY/10340		5,700.00
	By **(as per details)** **DW-Chiripurapu John** 1,050.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount neft to john towards material shifting and debris cleaning work and other miscellaneous work done at site as per vono-312 details enclosed*	**Payment**	PAY/10341		1,039.00
	Carried Over			3,30,88,352.00	3,26,09,119.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	3,26,09,119.06
14-Jul-22	By **(as per details)** **DW-T Kurumanna** 12,600.00 Dr **TDS-1% Contract** 126.00 Cr *Being amount neft to kurumanna towards safety nets tying work , material unloading work,excavation work,silit floor cleaning ,concrete pouring work and other miscellaneous works done at site as per vno-311 details enclosed*	**Payment**	PAY/10342		12,474.00
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to sai kumar towards starters fixing work, chipping machine connection work done at site and other miscellaneous works done at site as per vno-310 details enclosed*	**Payment**	PAY/10343		2,079.00
15-Jul-22	By **(as per details)** **SP-Hiregange & Associates LLP** 5,000.00 Dr **SP-Hiregange & Associates LLP** 900.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being Online Transfer to Hiregange & Associates llp towards consultancy charges(returns review for the month of May-22), vide bill no Hyd/535/22-23,bill date 11.07.22*	**Payment**	PAY/10344		5,400.00
	By **(as per details)** **GST Payable** 11,186.00 Dr **SIP-GST Late Fees** 2,317.00 Dr **GST Payable** 10,497.00 Dr *Being Online Transfer To GST & RCM Towards GST Payable for the month of April & May 2022*	**Payment**	PAY/10345		24,000.00
16-Jul-22	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Cards Towards Weighment Charges, Purchase, & Purchase of Electrical Materials*	**Payment**	PAY/10346		1,915.00
	By **Open Card - Rupal** *Being Online Transfer to Rupal Open Card Towards DSC Anand(New DSC)*	**Payment**	PAY/10347		2,200.00
19-Jul-22	By **EMP-Bala Murali Krishna** *Being Online Transfer to Bala Murali Krishna towards Mobile Allowances & Conveyance for the month of June 2022*	**Payment**	PAY/10348		8,899.00
	Carried Over			3,30,88,352.00	3,26,66,086.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,88,352.00	3,26,66,086.06
19-Jul-22	By **(as per details)** **EMP-Gunda Rahul** 399.00 Dr **EMP-Mahesh Ramulu Eskilla** 1,760.00 Dr **EMP-Shravya Suda** 399.00 Dr *Being Online Transfer to Rahul, Mahesh & Shravya towards Mobile Allowances & Conveyance for the month of June 2022*	**Payment**	PAY/10349		2,558.00
	To **OTHLOAN-Vijaya Bhaskar Reddy** *Being RTGS from K Vijaya Bhaskar Reddy*	**Receipt**	REC/10021	10,00,000.00	
20-Jul-22	To **OTHLOAN-Modi Properties Pvt Ltd** *Being Chq. Received from MPPL Towards Funds Transfer Chq. No. 630752*	**Receipt**	REC/10022	20,00,000.00	
21-Jul-22	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.95 Part Payment*	**Payment**	PAY/10351		3,00,000.00
	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No:967803124 /25/26/27, 953112361/62/63/64/65 /66/67/68/69, 9346721317/18/19 /20/21/22/23/24, & 8539737468/69 /70/71/72/73/74/75/76 (Part Payment)*	**Payment**	PAY/10352		3,00,000.00
	By **SUP-Paridhi Ispat** *Being Online Transfer to Paridhi Ispat towards Purchase of Steel vide bill no PI/22-23/0210 & 0234 Bill date 02-06-22,po no 88455,po date 21-05-22 Part Payment*	**Payment**	PAY/10353		3,00,000.00
	By **SUP-Sri Arihant Steels** *Being Online Transfer to Sri arihant steels towards steels vide bill no 1538/22-23,bill date 13-06-22,po no 89174,po date 14-06-22,scan id 111420 Part Payment*	**Payment**	PAY/10354		1,35,187.00
	By **SUP-Hi-Tech Infra Projects** *Being Online Transfer to Hi-Tech infra projects towards RMC vide bill no 101 & 092 bill date 06.05.22, po no88270,po date 14.05.22,scan id 108597 Part Payment*	**Payment**	PAY/10355		55,000.00
	Carried Over			3,60,88,352.00	3,37,58,831.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,88,352.00	3,37,58,831.06
21-Jul-22	By **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant Towards Purchase of M10 against Bill No.0125 dt:-17.06.2022 PO No:-85731 dt:-19.02.2022 Balance Payment*	**Payment**	PAY/10356		38,900.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 14,540.96 Dr **SP-Summit Sales LLP Logistics** 2,614.04 Dr **TDS-2% Contract** 291.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of June 2022 against Bill No. SSLOG22-23/10271 Dt:30.06.2022*	**Payment**	PAY/10357		16,864.00
	By **SUP-Rita Seeds Store** *Being Online Transfer to Rita seeds store towards chemicals vide bill no 867,bill date 23.07.22, po no 89156,po date 13.06.22, scan id 113042*	**Payment**	PAY/10358		1,800.00
	By **SUP-Anisha Associates** *Being Online Transfer to Anisha Associates towards purchaseof chemicals vide bill no 076,bill date 23-06-22,po no 89336,po date 21. 06.22,scan id 113203*	**Payment**	PAY/10359		7,300.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit sales llp towards carpentry hardware vide bill no 24288/23906 /24391/24494*	**Payment**	PAY/10360		38,332.00
	By **SUP-SFS Hardware** *Being Online Transfer to SFS Hardware towards carpentry hardware vide bill no 117,bill date 04-07-22,po no 89641,po date 02 -07-22,scan id 113490*	**Payment**	PAY/10361		5,841.00
	By **SUP-Priyanka Printers** *Being Online Transfer to Priyanka Printers Towards Printing & Stationery Against Bill No.543 dt:16.04.2022 Po. No:87630 Dt:22. 04.2022 Balance Payment*	**Payment**	PAY/10362		599.00
	By **Modi Constructions & Realtors LLP** *Being Online Transfer To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10363		10,00,000.00
	Carried Over			3,60,88,352.00	3,48,68,467.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,88,352.00	3,48,68,467.06
22-Jul-22	By **(as per details)** **EUC-S Srisailam** 2,800.00 Dr **TDS-2% Equipment Hire Charges** 56.00 Cr *being amount neft to srisailam towards morrum levelling work done at site as per vno-9739 details enclosed*	**Payment**	PAY/10364		2,744.00
	By **(as per details)** **EUC-T Kurumanna** 7,000.00 Dr **TDS-2% Equipment Hire Charges** 140.00 Cr *Being amount neft to kurumanna towards column-2 and lift wall chipping work done at site as per vno-9738 details enclosed*	**Payment**	PAY/10365		6,860.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards payment for suppy of water tanker as per vno-6486 details enclosed*	**Payment**	PAY/10366		8,075.00
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to sai kumar towards lights fixing work ,motors connections and other miscellaneous works done at site as per vno-314 details enclosed*	**Payment**	PAY/10367		2,079.00
	By **(as per details)** **DW-T Kurumanna** 12,600.00 Dr **TDS-1% Contract** 126.00 Cr *Being amount neft to kurumanna towards debris removing work in lift pits and dewatering work and materials unloading work and agro mesh tying work and other miscellaneous works done at site as per vno-313 details enclosed.*	**Payment**	PAY/10368		12,474.00
23-Jul-22	By **Vardhman Term Loan .001000550000008** *Being Online Transfer to Dr. NRK Biotech Pvt. Ltd.(Vardhaman Bank) Towards Term Loan Payment(Monthy EMI)*	**Payment**	PAY/10369		3,76,000.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Cards Towards Weighment Charges, Purchase, & Purchase of Electrical Materials(Red Oxid, Thinner, Lock, Brush & Chain) from Genesh Electricals*	**Payment**	PAY/10370		2,598.00
	Carried Over			3,60,88,352.00	3,52,79,297.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,88,352.00	3,52,79,297.06
23-Jul-22	By **(as per details)** **GST Payable** 11,186.00 Dr **SIP-GST Late Fees** 1,036.00 Dr **GST Payable** 10,148.00 Dr *Being Online Transfer To GST & RCM Towards GST Payable for the month of June(RCM) & July 2022*	**Payment**	PAY/10371		22,370.00
	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.95 Part Payment*	**Payment**	PAY/10372		2,00,000.00
	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No:967803124 /25/26/27, 953112361/62/63/64/65 /66/67/68/69, 9346721317/18/19 /20/21/22/23/24, & 8539737468/69 /70/71/72/73/74/75/76 (Part Payment)*	**Payment**	PAY/10373		3,00,000.00
	By **SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards purchase of electricals vide bill no 24560,bill date 08.07.22,po no 89759,po date 07.07.22,scan id 113781 & Bill No:24637 Dt:13.07.2022 Po. No:89831 Dt:08.07.2022 Scan ID:114034*	**Payment**	PAY/10374		5,143.00
	By **SUP-Naveen Metal Udyog** *Being Online Transfer to Naveen Metal Udyog towards steel vide bill no 121,bill date 14-07-22,po no 89996,po date 13.07.22,scan id 114129*	**Payment**	PAY/10375		14,726.00
	By **SUP-Santhosh Tarpaulin** *Being Online Transfer to Santhosh Tarpaulin towards purchase of raincoats,umbrella vide bill no 192, bill date 11.07.22,po no 89892,po date 11.07.22,scan id 114062*	**Payment**	PAY/10376		3,931.00
	By **SUP-Paridhi Ispat** *Being Online Transfer to Paridhi Ispat towards Purchase of Steel vide bill no PI/22-23/0234 Bill date 02-06-22,po no 88455,po date 21 -05-22 Part Payment*	**Payment**	PAY/10377		35,680.00
	Carried Over			3,60,88,352.00	3,58,61,147.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,88,352.00	3,58,61,147.06
23-Jul-22	By **SUP-Industrial Equipment Centre** *Being Online Transfer Industrial Equipment Centre Towards Advance Payment against Po No. 90176 Req. No.186359 Dated 19. 07.2022*	**Payment**	PAY/10378		5,310.00
26-Jul-22	By **(as per details)** **SP-Aditya Birla Finance Limited** 25,500.00 Dr **SP-Aditya Birla Finance Limited** 4,590.00 Dr **TDS-10% Professional Charges** 2,550.00 Cr *Chq. 998726 Being NEFT/RTGS to Aditya Birla Finance Limited Towards Technical Opinion Charges for the Properties Offered (25500 plus 18% GST)*	**Payment**	PAY/10379		27,540.00
	By **(as per details)** **SP-Aditya Birla Finance Limited** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Chq. No. 998727 Being NEFT /RTGS To Aditya Birla Finance Limited TowardsLegal Opinion Charges for the Properties Offered (Rs. 50,000)*	**Payment**	PAY/10380		45,000.00
27-Jul-22	To **OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being Amount Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer Rotation Chq. No. 935767*	**Receipt**	REC/10023	10,00,000.00	
29-Jul-22	By **Modi Constructions & Realtors LLP** *Chq. No.042339 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10381		10,00,000.00
1-Aug-22	By **Open Card - Gunda Rahul** *Chq no:998728 Being chq issued to Rahul Open Card Towards Electricity Charges for the month of July 2022*	**Payment**	PAY/10382		20,085.00
2-Aug-22	By **(as per details)** **DW-MD. Munna (Welder)** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to md.munna towards ms angle pipes & ms l angles welding work done at site as per vno-315 details enclosed*	**Payment**	PAY/10383		4,950.00
	Carried Over			3,70,88,352.00	3,69,64,032.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,88,352.00	3,69,64,032.06
2-Aug-22	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sai kumar towards wifi connection and motors c onnections done at site as per vno-319 details enclosed*	**Payment**	PAY/10384		1,386.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being amount neft to rekha pande towards honey combs packing work and other miscellaneous work done at site as per vn318 details enclosed*	**Payment**	PAY/10385		7,425.00
	By **(as per details)** **DW-T Kurumanna** 11,000.00 Dr **TDS-1% Contract** 110.00 Cr *Being amount neft to t.kurumanna towards removing of debris in lift pits,materilas shifting work, dewatering in lift pits,agromesh tyong work,stores cleaning, materilas unloading and other miscellaneous works done at site as per vo-317 details enclosed*	**Payment**	PAY/10386		10,890.00
	By **(as per details)** **CONJBDW-T Kurumanna** 7,400.00 Dr **TDS-1% Contract** 74.00 Cr *Being amount neft to kurumanna towards concrete pouring work for lift wall and dewatering work done at site as per vno-316 details enclose.*	**Payment**	PAY/10387		7,326.00
	By **(as per details)** **EUC-O. Venkanna** 5,000.00 Dr **TDS-2% Equipment Hire Charges** 100.00 Cr *Being amount neft to o.venkanna towatds advance payment for lift wall dismantling work for main block as per vno-9790 details enclosed*	**Payment**	PAY/10388		4,900.00
	By **(as per details)** **EUC-T Kurumanna** 2,800.00 Dr **TDS-2% Equipment Hire Charges** 56.00 Cr *Being amount neft to kurumanna towards lift wall chipping work done foe main building as per vno -9765 details enclosed*	**Payment**	PAY/10389		2,744.00
	Carried Over			3,70,88,352.00	3,69,98,703.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,88,352.00	3,69,98,703.06
2-Aug-22	By **(as per details)** **EUC-Dara Vijay Kumar** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *Being amount neft to vijay towards cement shifting work from gvdc to nrk site as per vno-9766 details enclosed.*	**Payment**	PAY/10390		882.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6498 details enclosed*	**Payment**	PAY/10391		7,600.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Weighment Charges, Cement Unloading Charges & Purchase of Anchor Bolts*	**Payment**	PAY/10392		2,980.00
	By **(as per details)** **SP-Vista View LLP** 20,000.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being Online Transfer to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10016 dt:31. 07.2022*	**Payment**	PAY/10393		18,000.00
4-Aug-22	By **(as per details)** **EMP-Bala Murali Krishna** 70,697.00 Dr **EMP-Gunda Rahul** 41,685.00 Dr **EMP-Mahesh Ramulu Eskilla** 32,833.00 Dr **EMP-Shravya Suda** 18,514.00 Dr *Being Online Transfer to Staff towards Salaries for the month of July 2022*	**Payment**	PAY/10394		1,63,729.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 5,400.00 Dr **TDS-2% Equipment Hire Charges** 108.00 Cr *Being amount neft to dara vijay kumar towards frp pipes and clamps shifting work from gvdc to nrk site as per vno-9817 details enclosed*	**Payment**	PAY/10395		5,292.00
	By **(as per details)** **EUC-S Srisailam** 3,600.00 Dr **TDS-2% Equipment Hire Charges** 72.00 Cr *Being amount neft to srisailm towards morrum levelling work and debris removing work done at site as per vno-9816 details enclosed*	**Payment**	PAY/10396		3,528.00
	Carried Over			3,70,88,352.00	3,72,00,714.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,88,352.00	3,72,00,714.06
4-Aug-22	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6513 details enclosed*	**Payment**	PAY/10397		475.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6512 details enclosed*	**Payment**	PAY/10398		10,925.00
	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** **14.00 Cr** *Being amount neft to p.sai kumar towards motors connection and lights fixing work and other miscellaneous works done at site as per vno-322 details*	**Payment**	PAY/10399		1,386.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 7,787.00 Dr **TDS-1% Contract** **78.00 Cr** *Being amount neft to rekha pande towards honey combs packing work and lift wall concrete pouring and laying of steps for main block staircase as per vno-320 details enclosed*	**Payment**	PAY/10400		7,709.00
	By **(as per details)** **DW-T Kurumanna** 15,400.00 Dr **TDS-1% Contract** **154.00 Cr** *Being amount neft towards material unloading work and lift wall concrete pouring work and debris removing work and site cleaning work and other miscellaneous works done at site as per vno-321 details enclosed*	**Payment**	PAY/10401		15,246.00
5-Aug-22	By **(as per details)** **TDS-1% Contract** 2,558.00 Dr **TDS-10% Professional Charges** 25,773.00 Dr **TDS-2% Contract** 3,003.00 Dr **TDS-2% Equipment Hire Charges** 814.00 Dr *Chq. No:998729 Being Chq. Issued to TDS towards TDS Payable for the month of July 2022*	**Payment**	PAY/10402		32,148.00
	To **OTHLOAN-Nareddy Kiran Kumar** *Being Online Amount Received from Kiran Kumar Reddy Towards Funds Transfer*	**Receipt**	REC/10024	10,00,000.00	
	Carried Over			3,80,88,352.00	3,72,68,603.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,88,352.00	3,72,68,603.06
5-Aug-22	By **(as per details)** **CONT-Rekha Pande** 93,150.00 Dr **TDS-1% Contract** 932.00 Cr *Being Online Transfer to Rekha Pande As per Annexure A Period From 21.07.2022 to 27.07.2022*	**Payment**	PAY/10403		92,218.00
	By **(as per details)** **CONT-Rekha Pande** 1,76,675.00 Dr **TDS-1% Contract** 1,767.00 Cr *Being Online Transfer to Rekha Pande As per Annexure C Advance Payment Period From 21.07.2022 to 27.07.2022*	**Payment**	PAY/10404		1,74,908.00
	To **OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being Amount Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer Rotation Chq. No. 935768*	**Receipt**	REC/10025	10,00,000.00	
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Site Expenses, Purchase of Nuts & Washers and Scavenger Charges*	**Payment**	PAY/10405		4,151.00
6-Aug-22	By **(as per details)** **SP-Summit Sales LLP Logistics** 1,27,494.00 Dr **SP-Summit Sales LLP Logistics** 22,949.00 Dr **TDS-10% Professional Charges** 12,749.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of July 2022 against Bill No. SSLOG22-23/10377 Dt:31.07.2022*	**Payment**	PAY/10406		1,37,694.00
	By **(as per details)** **SP-Shreyas Services** 25,970.00 Dr **TDS-2% Contract** 519.00 Cr *Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of July 2022 against Bill No 252 Dt:31.07.2022*	**Payment**	PAY/10407		25,451.00
	By **(as per details)** **SP-Expert Security Guards** 62,140.00 Dr **TDS-2% Contract** 1,243.00 Cr *Being Online Transfer to Expert Security Services towards security Charges for the month of July 2022 against Inv No ESG/51/22 Dated 31.07.2022*	**Payment**	PAY/10408		60,897.00
	Carried Over			3,90,88,352.00	3,77,63,922.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,88,352.00	3,77,63,922.06
6-Aug-22	By **Open Card - Shiva Shankar** *Being Online Transfer to SSLLP Common Expenses Towards Advance Payment for General Service of Alto Car (TS08HV1024) on behalf Shiva Shankar Against Bill No.10/BR/22007574 Dt:29.07. 2022 from Varun Motors Pvt Ltd*	**Payment**	PAY/10409		6,939.00
	By **Open Card - Rupal** *Being Online Transfer to Rupal Open Cards Towards Fee for Form ADT-3 ROC Charges Against SRN No.F15736564 Dt:18.07.2022*	**Payment**	PAY/10410		600.00
	To OTHLOAN-Kalluri Venkata Narasimhamurthy *Being Amount Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer Rotation Chq. No. 935766*	**Receipt**	REC/10026	10,00,000.00	
	To OTHLOAN-Kalluri Venkata Narasimhamurthy *Being Amount Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer Rotation Chq. No. 935765*	**Receipt**	REC/10027	10,00,000.00	
	By **Modi Constructions & Realtors LLP** *Chq. No.042341 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10411		10,00,000.00
	By **Modi Constructions & Realtors LLP** *Chq. No.042340 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10412		10,00,000.00
8-Aug-22	By **(as per details)** **SP-Nikhil C Popat** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Chq no:434964 Being chq issued to Nikhil C Popat towards consultancy charges for project loan.*	**Payment**	PAY/10413		45,000.00
	By **SP-MN Science and Technology Park Pvt Ltd** *Being Online Transfer to MN Park (Wrongly Transfer)*	**Payment**	PAY/10414		900.00
	By **SP-Summit Builders** *Being Online Transfer To Summit Builders (Wrongly Transfer)*	**Payment**	PAY/10415		35,876.00
	Carried Over			4,10,88,352.00	3,98,53,237.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,88,352.00	3,98,53,237.06
10-Aug-22	By **(as per details)** **Car Loan(Mahindra Finance)** 7,031.61 Dr **Interest on Car Loan** 3,868.39 Dr *Being Online Monthly EMI Deducted Towards Car Loan (Mahindra Finance) August 2022*	**Payment**	PAY/10416		10,900.00
12-Aug-22	By **(as per details)** **FEXP-Bank Charges** 82.00 Dr **FEXP-Bank Charges** 14.76 Dr *Being NEFT Payment Charges for July 2022*	**Payment**	PAY/10417		96.76
16-Aug-22	By **(as per details)** **EMP-Bala Murali Krishna** 8,899.00 Dr **EMP-Gunda Rahul** 399.00 Dr **EMP-Mahesh Ramulu Eskilla** 1,682.00 Dr **EMP-Shravya Suda** 399.00 Dr *Being Online Transfer to Bala Murali Krishna towards Mobile Allowances & Conveyance for the month of July 2022*	**Payment**	PAY/10418		11,379.00
	By **OE-Electricity Supply** *Chq. No:998730 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of July 2022*	**Payment**	PAY/10419		16,609.00
17-Aug-22	To **OTHLOAN-Modi Properties Pvt Ltd** *Being Chq. Received from MPPL Towards Funds Transfer Chq. No. 635683*	**Receipt**	REC/10028	3,00,000.00	
18-Aug-22	By **Modi Constructions & Realtors LLP** *Chq. No.042354 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10420		7,44,657.00
	By **Modi Constructions & Realtors LLP** *Chq. No.042355 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10421		7,44,657.00
	To **OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being Amount Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer Rotation Chq. No. 935769*	**Receipt**	REC/10029	7,44,657.00	
	To **OTHLOAN-Naredla Krishnaveni** *Being amount Received from N Krishnaveni Towards Funds Transfer Rotation Chq. No. 490595*	**Receipt**	REC/10030	7,44,657.00	
	Carried Over			4,28,77,666.00	4,13,81,535.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,77,666.00	4,13,81,535.82
18-Aug-22	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to saikumar towards led lights fixing work done at time of concrete pouring work for slab-2 ,vibrators fixing work done and other miscellaneous works done at site as per vno-324 details enclosed*	**Payment**	PAY/10422		3,465.00
	By **(as per details)** **DW-T Kurumanna** 24,775.00 Dr **TDS-1% Contract** 248.00 Cr *Being amount neft to kurumanna towards materials unloading,steel shifting,staircase concrete pouring,lift wall concrete pouring work done for main building ,l angles fixing work road cleaning and other miscellaneous works done at site as per vno-326*	**Payment**	PAY/10423		24,527.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 7,350.00 Dr **TDS-1% Contract** 74.00 Cr *Being amount neft to rekha pande towards lift wall and stair case landing concrete pouring work done for main building as per vno -325 details enclosed*	**Payment**	PAY/10424		7,276.00
	By **(as per details)** **CONJBDW-Rekha Pande** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being Online Transfer to Rekha Pande Towards Concrete Pouring work for Main Block Slab-2 Use Purpose*	**Payment**	PAY/10425		29,700.00
	By **SP-Dara Vijay Kumar** *Being amount neft to vijaykumar towards supply of water tanker as per vno-6522 details enclosed*	**Payment**	PAY/10426		10,925.00
	By **(as per details)** **EUC-Goodur Narasimha Reddy** 7,120.00 Dr **TDS-2% Equipment Hire Charges** 142.00 Cr *Being amount neft to narsima reddy towards road levelling work done at site as per vno-9829 details enclosed*	**Payment**	PAY/10427		6,978.00
	Carried Over			4,28,77,666.00	4,14,64,406.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,77,666.00	4,14,64,406.82
18-Aug-22	By **SP-Shaik Shareef Miya** *Being Online Transfer to S K Shareef miya Towards Supply of Water Tanker as per Voucher No. 6523*	**Payment**	PAY/10428		1,900.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Weighment Charges, Purchase of GI Materials, Wifi Recharge, Line Men Charges & Food Expense for Slab 2 for Labour*	**Payment**	PAY/10429		33,422.00
	By **Open Card - Malla Reddy** *Being Online Transfer to Summit Sales LLP Common Expenses on behalf of Malla Reddy Open Card towards Misc. Expenses paid to HMDA-JPO Driver at the*	**Payment**	PAY/10430		940.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 32,513.00 Dr **SP-Summit Sales LLP Logistics** 5,852.00 Dr **TDS-2% Contract** 650.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Mechanical, Engineers & Plumbing Service Charges for the month of July 2022 against Bill No.SSLOG22-23/10418 Dt:31.07.2022*	**Payment**	PAY/10431		37,715.00
	By **(as per details)** **CONT-Rekha Pande** 93,450.00 Dr **TDS-1% Contract** 935.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 04.08.2022 to 10.08.2022*	**Payment**	PAY/10432		92,515.00
	By **(as per details)** **CONT-Rekha Pande** 1,14,848.00 Dr **TDS-1% Contract** 1,149.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 04.08.2022 to 10.08.2022*	**Payment**	PAY/10433		1,13,699.00
	Carried Over			4,28,77,666.00	4,17,44,597.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,77,666.00	4,17,44,597.82
18-Aug-22	By **(as per details)** SP-MN Science and Technology Park Pvt Ltd 30,928.00 Dr SP-MN Science and Technology Park Pvt Ltd 4,667.00 Dr **TDS-2% Contract** 619.00 Cr *Being Online Transfer to MN Science Technology Park Pvt. Ltd. Towards Maintanance Charges against Invoice No. MNST/22-23 /0305 Dt:03.08.2022 August 2022 and TDS Deducted(30928*2%)*	**Payment**	PAY/10434		34,976.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being Online Transfer to Sri vinakyaka stone industry towards supply of Sand(stone dust) as pervo-6499 details enclosed Plus remaining Balance*	**Payment**	PAY/10435		27,942.00
19-Aug-22	By Modi Constructions & Realtors LLP *Chq. No.624677 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10436		10,00,000.00
	To OTHLOAN-Vijaya Bhaskar Reddy *Being Amount Received from K Vijaya Bhaskar Reddy Towards Funds Transfer for Rotation Chq. No.250406*	**Receipt**	REC/10031	10,00,000.00	
	By Modi Constructions & Realtors LLP *Chq. No.624678 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10437		10,00,000.00
20-Aug-22	By **(as per details)** **DW-Putla Saikumar** 2,450.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to sai kumar towards fixing of pin vibrators , motors connections and other miscellaneous works done at site as per vno-328 details enclosed*	**Payment**	PAY/10438		2,425.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 9,800.00 Dr **TDS-1% Contract** 98.00 Cr *Being amount neft to rekha pande towards column-3 marking work, column starter pouring work and honey combs packing work and other miscellaneous works done at site as per vno-329 details enclosed*	**Payment**	PAY/10439		9,702.00
	Carried Over			4,38,77,666.00	4,38,19,642.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,77,666.00	4,38,19,642.82
20-Aug-22	By **(as per details)** **DW-T Kurumanna** 11,625.00 Dr **TDS-1% Contract** 116.00 Cr *Being amount neft to kurmanna towards materials unloading work, curing works,road cleaning work lift wall concrete pouring wok and other miscellaneous works done at site as per vno-330 details enclosed*	**Payment**	PAY/10440		11,509.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to madhubabu towards column-3 marking work done for main building as per vno -331 details enclosed*	**Payment**	PAY/10441		3,960.00
	By **(as per details)** **CONJBDW-T Kurumanna** 11,550.00 Dr **TDS-1% Contract** 116.00 Cr *Being amount neft to kurmanna towards lift wall concrete pouring and chemical and solvent blocks tie beam concrete pouring work and other miscellaneous works done at site as per vno-332 details enclosed*	**Payment**	PAY/10442		11,434.00
	By **(as per details)** **CONT-Kotte Kashanna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft towards advance payment for column-2,part slab,main building lift wall and chemical and solvent blocks tie beam work as per vno-333 details enclosed*	**Payment**	PAY/10443		1,98,000.00
	By **(as per details)** **EUC-S Srisailam** 5,600.00 Dr **TDS-2% Equipment Hire Charges** 112.00 Cr *Being amount neft to srisailam towards road levelling work done at site as per vno-9838 details enclosed*	**Payment**	PAY/10444		5,488.00
	By **(as per details)** **EUC-Goodur Narasimha Reddy** 800.00 Dr **TDS-2% Equipment Hire Charges** 16.00 Cr *Being amount neft to narasimha reddy towards 20 mm metal and dust shifting work done at site as per vno-9839 details enclosed*	**Payment**	PAY/10445		784.00
	Carried Over			4,38,77,666.00	4,40,50,817.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,77,666.00	4,40,50,817.82
20-Aug-22	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6529 details enclosed*	**Payment**	PAY/10446		17,575.00
	By **SP-Shaik Shareef Miya** *Being amount neft to s.k.shareef towards supply of water tanker as per vno-6530 details enclosed*	**Payment**	PAY/10447		3,325.00
22-Aug-22	To **OTHLOAN-Anand Kumar Bhashyakarla** *Being RTGS from B Anand Kumar Towards Funds Transfer*	**Receipt**	REC/10032	30,00,000.00	
23-Aug-22	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Weighment Charges, Purchase of Chipping Machine, Flages & Line Dori and Cement Uploading Charges*	**Payment**	PAY/10449		6,330.00
	By **SUP-Parshva Global** *Being Online Transfer to Parshva Global Towards Advance Payment against PO. No.90707 & Requisition No. 186375*	**Payment**	PAY/10450		7,292.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 32,125.00 Dr **SP-Summit Sales LLP Logistics** 5,783.00 Dr **TDS-10% Professional Charges** 3,213.00 Cr *Being Online Transfer to Summit sales llp towards goods transportation charges for the month of July-22,vide bill no SSLOG22-23/10415,bill date 31.07. 2022*	**Payment**	PAY/10451		34,695.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 14,825.00 Dr **SP-Summit Sales LLP Logistics** 2,669.00 Dr **TDS-2% Contract** 297.00 Cr *Being Online Transfer to Summit sales llp logistics towards carhire charges for the month of July-22, vide bill no SSLOG22-23/10404,Bill date 31.07.2022*	**Payment**	PAY/10452		17,197.00
	By **(as per details)** **SP-Arena Consultants** 1,06,663.00 Dr **SP-Arena Consultants** 19,199.00 Dr **TDS-10% Professional Charges** 10,666.00 Cr *Being Online Transfer to Arena Consultants Towards Advance Payment for Consultancy Charges for MEP*	**Payment**	PAY/10453		1,15,196.00
	Carried Over			4,68,77,666.00	4,42,52,427.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,77,666.00	4,42,52,427.82
23-Aug-22	By **(as per details)** **SP-Summit Sales LLP Common Expenses 20,248.00 Dr** **SP-Summit Sales LLP Common Expenses 3,645.00 Dr** **TDS-10% Professional Charges 2,025.00 Cr** *Being Online Transfer to SSLLP Common expenses towards admin and markeing services charges for the month of July 22 vide bill no:SSCOM22-23/10048 DT:31.07. 2022*	**Payment**	PAY/10454		21,868.00
	By Vardhman Term Loan .00100055000008 *Being Online Transfer to Dr. NRK Biotech Pvt. Ltd.(Vardhaman Bank) Towards Term Loan Payment(Monthy EMI)*	**Payment**	PAY/10455		3,76,000.00
	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.95 Part Payment*	**Payment**	PAY/10456		5,00,000.00
	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No:967803124 /25/26/27, 953112361/62/63/64/65 /66/67/68/69, 9346721317/18/19 /20/21/22/23/24, & 8539737468/69 /70/71/72/73/74/75/76 (Part Payment)*	**Payment**	PAY/10457		5,00,000.00
	By **SUP-Paridhi Ispat** *Being Online Transfer to Paridhi Ispat towards steel vide bill no PI /22-23/0229,bill date 31-05-22,po no 88455,po date 21-05-22,scan id 110826 Part Payment*	**Payment**	PAY/10458		5,00,000.00
	By **SUP-Sri Arihant Steels** *Being online Transfer to Sri Arihant steels towards purchase of steel vide bill no 1568/22-23,bill date 09 -07.22,po no 89963,po date 12.07. 22,scan id 113838 Part Payment*	**Payment**	PAY/10459		3,00,000.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to summit sales llp towards purchase vide bill no 24983/24695/24740/24763 /25998/25048/25053 & 24991*	**Payment**	PAY/10460		74,963.00
	Carried Over			4,68,77,666.00	4,65,25,258.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,68,77,666.00	4,65,25,258.82
23-Aug-22	By SUP-Venkataramana Stationery & Binding Works *Being Online Transfer to Venkataramana stationery&binding towards electricals vide bill no 482, bill date 16.07.22,po no90063,po date 15.07.22,scan id :-*	**Payment**	PAY/10461		37,170.00
	By **SUP-Global Safety Solutions** *Being Online Transfer to Global Safety solutions towards consumables -gloves vide bill no 2041,bill date 15.07.22,po no 90091,po date 15.07.22,scan id 114399*	**Payment**	PAY/10462		5,428.00
	By **SUP-GV Research Centers Pvt Ltd** *Being Online Transfer to GV Research Center Pvt Ltd Towards Purchase of FRP - Round Pipes, GI Clamps & MS Round Pipe against Bill No.1008/1007/1009*	**Payment**	PAY/10463		1,86,287.00
	By **(as per details)** **TDS-1% Contract** 9,140.00 Dr **TDS-10% Professional Charges** 35,653.00 Dr **TDS-2% Contract** 3,328.00 Dr **TDS-2% Equipment Hire Charges** 624.00 Dr *Chq. No:998731 Being Chq. Issued to TDS towards TDS Payable for the month of August 2022*	**Payment**	PAY/10464		48,745.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju *Being Online Transfer to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges as per PO No. 86502, 86760 & 86761 Weightment Charges*	**Payment**	PAY/10465		3,900.00
	To **OTHLOAN-Vijaya Bhaskar Reddy** *Being Amount Received from K Vijaya Bhaskar Reddy Towards Funds Transfer for Rotation Chq. No.250407*	**Receipt**	REC/10033	10,00,000.00	
24-Aug-22	By **Modi Constructions & Realtors LLP** *Chq. No.042349 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10466		10,00,000.00
26-Aug-22	To **BANK-SBI-62062629504** *Being Online Transfer to Yes Bank*	**Contra**	CON/10004	10,00,000.00	
29-Aug-22	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6544 details enclosed*	**Payment**	PAY/10467		6,175.00
	Carried Over			4,88,77,666.00	4,78,12,963.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			4,88,77,666.00	4,78,12,963.82
29-Aug-22	By	**SP-Dara Vijay Kumar** *Being amount neft to dara vijay kumar towards supply of water tanker as per vno-6543 details enclosed*	**Payment**	PAY/10468		12,825.00
	By	**SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC against Bill No:967803124 /25/26/27, 953112361/62/63/64/65 /66/67/68/69, 9346721317/18/19 /20/21/22/23/24, & 8539737468/69 /70/71/72/73/74/75/76 & 8539738042 (Part Payment)*	**Payment**	PAY/10469		2,00,000.00
	By	**SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.95 Part Payment*	**Payment**	PAY/10470		2,00,000.00
	By	**SUP-Paridhi Ispat** *Being Online Transfer to Paridhi Ispat towards steel vide bill no PI /22-23/0229,bill date 31-05-22,po no 88455,po date 21-05-22,scan id 110826 Part Payment*	**Payment**	PAY/10471		1,00,000.00
	By	**SUP-Sri Arihant Steels** *Being online Transfer to Sri Arihant steels towards purchase of steel vide bill no 1568/22-23,bill date 09 -07.22,po no 89963,po date 12.07. 22,scan id 113838 Balance Payment*	**Payment**	PAY/10472		1,71,320.00
	By	**SP-AD World Signages Pvt Ltd** *Being Online Transfer to Ad World Signages Pvt Ltd Towards Advance Payment for Safety Signages*	**Payment**	PAY/10473		22,460.00
	By	**Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Weighment Charges & Line Men Charges on 20.08.2022 and 24.08.2022*	**Payment**	PAY/10474		2,600.00
1-Sep-22	By	**(as per details)** **DW-Putla Saikumar** 2,450.00 Dr **TDS-1% Contract** **25.00 Cr** *Being amount neft to sai kumar towards motors connections,phase changing work,pin vibrator fixing work done at site as per vno-337 details enclosed*	**Payment**	PAY/10475		2,425.00
		Carried Over			4,88,77,666.00	4,85,24,593.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,77,666.00	4,85,24,593.82
1-Sep-22	By **(as per details)** **DW-Rekha Pande (Civil Work)** 5,950.00 Dr **TDS-1% Contract** 60.00 Cr *Being amount neft to rekha pande towards lift wall concrete pouring work done for main building,honey combs packing work,wall dismantling work done for main block as per vno-336 details enclosed*	**Payment**	PAY/10476		5,890.00
	By **(as per details)** **DW-T Kurumanna** 11,550.00 Dr **TDS-1% Contract** 116.00 Cr *Being amount neft towards material unloading work,curing works,lift wall concrete pouring work done for main building,site cleaning works and other miscellaneous works done at site as per vno-335 details enclosed*	**Payment**	PAY/10477		11,434.00
	By **(as per details)** **CONJBDW-T Kurumanna** 11,550.00 Dr **TDS-1% Contract** 116.00 Cr *Being amount neft towards lift wall concrete pouring work done for main building as per vno-334 details enclosed*	**Payment**	PAY/10478		11,434.00
	By **(as per details)** **CONT-Rekha Pande** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A & Annexure C from Total amount of Rs. 5,25,063/- 1.5Lakh per Week*	**Payment**	PAY/10479		1,48,500.00
	By **(as per details)** **CONT-Rekha Pande** 98,700.00 Dr **TDS-1% Contract** 987.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period From 18.08.2022 to 24.08. 2022*	**Payment**	PAY/10480		97,713.00
	By **(as per details)** **CONT-Rekha Pande** 22,800.00 Dr **TDS-1% Contract** 228.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 18.08.2022 to 24.08. 2022*	**Payment**	PAY/10481		22,572.00
	Carried Over			4,88,77,666.00	4,88,22,136.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,77,666.00	4,88,22,136.82
2-Sep-22	By Vardhman Term Loan .001000550000008 *Chq. No.998732 Being Chq. issued(NEFT/RTGS) to Dr. NRK Biotech Pvt. Ltd.(Vardhaman Bank) Towards Term Loan Closure*	**Payment**	PAY/10482		11,13,365.00
	To **OTHLOAN-Nareddy Kiran Kumar** *Being Online Amount Received from Kiran Kumar Reddy Towards Funds Transfer*	**Receipt**	REC/10035	10,00,000.00	
	To **OTHLOAN-Vijaya Bhaskar Reddy** *Being Online Amount Received from Vijaya Bhaskar Reddy Towards Funds Transfer*	**Receipt**	REC/10036	20,00,000.00	
	By **(as per details)** **CONJBDW-M Ramachandraiah** 44,800.00 Dr **TDS-1% Contract** **448.00 Cr** *Being amount neft to m. ramachendraiah towards column-3 concrete pouring work for main building as per vno-343 details enclosed.*	**Payment**	PAY/10483		44,352.00
	By **GST Payable** *Being Online Transfer To GST Towards GST Payable for the month of August 2022*	**Payment**	PAY/10484		11,186.00
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being Chq. Received from MPPL Towards Funds Transfer Chq. No 049785*	**Receipt**	REC/10037	10,00,000.00	
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** **35.00 Cr** *Being amount neft to sai kumar towards fixing of lights,vibrators connections at the time of concreting and motors fixing work and other miscellaneous works done at site as per vno-339 details enclosed*	**Payment**	PAY/10485		3,465.00
	By **(as per details)** **DW-MD. Munna (Welder)** 7,500.00 Dr **TDS-1% Contract** **75.00 Cr** *Being amount neft to md.munna towards MS Angle pipes fixing work for tying of safety nets purpose as per vno-338 details enclosed*	**Payment**	PAY/10486		7,425.00
	Carried Over			5,28,77,666.00	5,00,01,929.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,77,666.00	5,00,01,929.82
2-Sep-22	By **(as per details)** **DW-Rekha Pande (Civil Work)** 11,800.00 Dr **TDS-1% Contract** 118.00 Cr *Being amount neft to rekha pande towards lift wall concrete pourinv work and column-3 concrete pouring work and wall dismantiling work and miscellaneous works done at site as pervo-340 details enclosed*	**Payment**	PAY/10487		11,682.00
	By **(as per details)** **DW-T Kurumanna** 11,550.00 Dr **TDS-1% Contract** 115.00 Cr *Being amount neft to kurumanna towards material unloading,lift wall concrete pouring,solvent block concrete pouring work,safety nets tying work,site cleaning work and other miscellaneous works done at site as per vno341 details enclosed*	**Payment**	PAY/10488		11,435.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6558 details enclosed.*	**Payment**	PAY/10489		6,650.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay kumar towards supply of water tanker as per vno-6557 details enclosed*	**Payment**	PAY/10490		13,775.00
	By **(as per details)** **CONT-Rekha Pande** 1,32,500.00 Dr **TDS-1% Contract** 1,325.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 25.08.2022 to 31.08. 2022*	**Payment**	PAY/10491		1,31,175.00
3-Sep-22	By **(as per details)** **SP-Summit Sales LLP Logistics** 14,825.00 Dr **SP-Summit Sales LLP Logistics** 2,669.00 Dr **TDS-2% Contract** 297.00 Cr *Being Online Transfer to Summit sales llp logistics towards carhire charges for the month of August -22,vide bill no SSLOG22-23 /10450,Bill date 31.08.2022*	**Payment**	PAY/10492		17,197.00
	Carried Over			5,28,77,666.00	5,01,93,843.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,77,666.00	5,01,93,843.82
3-Sep-22	By **(as per details)** **SP-Summit Sales LLP Logistics** 32,125.00 Dr **SP-Summit Sales LLP Logistics** 5,783.00 Dr **TDS-10% Professional Charges** 3,213.00 Cr *Being Online Transfer to Summit sales llp towards goods transportation charges for the month of August-22,vide bill no SSLOG22-23/10460,bill date 31.08. 2022*	**Payment**	PAY/10493		34,695.00
	By **SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards sundry purchases vide bill no 24875/24925 /24873 bill date 27.07.22,po no 90345,po date 25.07.22,scan id 117929/117846/117947*	**Payment**	PAY/10494		17,968.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Modi Properties Pvt Ltd. on Behalf of Rahul Open Card Towards Weighment Charges & Purchase of Chipping Bit, Concrete Tape and 12 MM Anchor Fasterners*	**Payment**	PAY/10495		7,653.00
	By **(as per details)** **CONT-Rekha Pande** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A & Annexure C from Total amount of Rs. 5,25,063/- 1.5Lakh per Week 2nd Payment*	**Payment**	PAY/10496		1,48,500.00
	By **(as per details)** **SP-Vista View LLP** 20,000.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being Online Transfer to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10020 dt:31. 08.2022*	**Payment**	PAY/10497		18,000.00
	By **(as per details)** **SIP-GST Late Fees** 556.00 Dr **GST Payable** 1,724.00 Dr *Being Online Transfer To GST Towards GST Payable for the month of July 2022 Balance Payment*	**Payment**	PAY/10498		2,280.00
	Carried Over			5,28,77,666.00	5,04,22,939.82

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,28,77,666.00	5,04,22,939.82
3-Sep-22	By	**(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being Online Transfer to K Kashanna Towards Advance Payment*	**Payment**	PAY/10499		4,95,000.00
	By	Modi Constructions & Realtors LLP *Chq. No.042343 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10500		7,44,657.00
	By	Modi Constructions & Realtors LLP *Chq. No.042352 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10501		10,00,000.00
	By	Modi Constructions & Realtors LLP *Chq. No.042350 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10502		10,00,000.00
	To	OTHLOAN-Vijaya Bhaskar Reddy *Being Online Amount Received from Vijaya Bhaskar Reddy Towards Funds Transfer Chq. 250408*	**Receipt**	REC/10038	10,00,000.00	
5-Sep-22	By	**SUP-SV Electricals** *Being Online Transfer to S V Electricals Towards Purchase of Electricals Meterial Against Bill No. 010, 011 & 012 Dated 20.08.2022 & 25.08.2022*	**Payment**	PAY/10503		67,300.00
	By	**(as per details)** **EMP-Gunda Rahul** 44,554.00 Dr **EMP-Mahesh Ramulu Eskilla** 28,038.00 Dr **EMP-Shravya Suda** 18,514.00 Dr *Being Online Transfer to Staff towards Salaries for the month of August 2022*	**Payment**	PAY/10504		91,106.00
	By	**EMP-Bala Murali Krishna** *Being Online Transfer to Bala Murali Krishna Towards Salary for the month of August 2022*	**Payment**	PAY/10505		74,105.00
6-Sep-22	By	Open Card - Dr. NRK Biotech Pvt Ltd *Being Amount Paid(NEFT/RTGS) to Dr. NRK Biotech Pvt Ltd Open Card Towards Open Card Renewal Charges*	**Payment**	PAY/10508		10,000.00
		Carried Over			5,38,77,666.00	5,39,05,107.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,38,77,666.00	5,39,05,107.82
7-Sep-22	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka stone curshing industry towards supply of stone dust and 20 mm metal as per vno-6559 details enclosed.*	**Payment**	PAY/10509		81,408.00
8-Sep-22	To **BANK-SBI-62062629504** *Being Bank to Bank Transfer*	**Contra**	CON/10005	10,00,000.00	
9-Sep-22	To **OTHLOAN-Vijaya Bhaskar Reddy** *Being Online Amount Received from Vijaya Bhaskar Reddy Towards Funds Transfer Chq.250409*	**Receipt**	REC/10040	2,44,756.00	
	By **Modi Constructions & Realtors LLP** *Chq. No.624679 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10510		2,44,756.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Weighment Charges, Purchase of Wifi Charger and Scavenger Charges at site*	**Payment**	PAY/10511		2,880.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 1,40,650.00 Dr **TDS-1% Contract** 1,407.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 01.09.2022 to 07.09. 2022*	**Payment**	PAY/10512		1,39,243.00
	By **(as per details)** **SP-Shreyas Services** 27,673.00 Dr **TDS-2% Contract** 553.00 Cr *Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of August 2022 against Bill No 264 Dt:31.08. 2022*	**Payment**	PAY/10513		27,120.00
	By **(as per details)** **SP-Expert Security Guards** 62,140.00 Dr **TDS-2% Contract** 1,243.00 Cr *Being Online Transfer to Expert Security Services towards security Charges for the month of August 2022 against Inv No ESG/65/22 Dated 31.08.2022*	**Payment**	PAY/10514		60,897.00
	Carried Over			5,51,22,422.00	5,44,61,411.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,22,422.00	5,44,61,411.82
9-Sep-22	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 Towards 8th Installment*	**Payment**	PAY/10515		1,11,408.00
	By **(as per details)** **CONT-Rekha Pande** 1,50,000.00 Dr **TDS-1% Contract** 1,500.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A & Annexure C from Total amount of Rs. 5,25,063/- 1.5Lakh per Week 3rd Payment*	**Payment**	PAY/10516		1,48,500.00
	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 consultancy charges for the month of June & July 2022, vide bill no Hyd/944/22-23,bill date 30-08-22*	**Payment**	PAY/10517		10,800.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 20,053.00 Dr **SP-Summit Sales LLP Common Expenses** 3,610.00 Dr **TDS-10% Professional Charges** 2,005.00 Cr *Being Online Transfer to SSLLP Common expenses towards admin and markeing services charges for the month of August 22 vide bill no:SSCOM22-23/10072 DT:31.08. 2022*	**Payment**	PAY/10518		21,658.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 500.00 Dr **SP-Summit Sales LLP Logistics** 90.00 Dr **TDS-10% Professional Charges** 50.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards QC Report Service Charges for the month of August 2022 against Bill No.SSLOG22-23/10472 Dt:31.08. 2022*	**Payment**	PAY/10519		540.00
	Carried Over			5,51,22,422.00	5,47,54,317.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,22,422.00	5,47,54,317.82
9-Sep-22	By **(as per details)** **SP-Summit Sales LLP Logistics** 29,480.00 Dr **SP-Summit Sales LLP Logistics** 5,306.00 Dr **TDS-2% Contract** 590.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Mechanical, Engineers & Plumbing Service Charges for the month of August 2022 against Bill No. SSLOG22-23/10503 Dt:31.08.2022*	**Payment**	PAY/10520		34,196.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 52,662.00 Dr **SP-Summit Sales LLP Logistics** 9,480.00 Dr **TDS-10% Professional Charges** 5,266.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of August 2022 against Bill No.SSLOG22-23/10492 Dt:31.08. 2022*	**Payment**	PAY/10521		56,876.00
	By **(as per details)** **SP-Y. Ravi Shankar** 2,520.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to Radha Krishana(Ravi Shankar) towards payment for Fogging Machine*	**Payment**	PAY/10522		2,495.00
	By **(as per details)** **CONJBDW-T Kurumanna** 31,500.00 Dr **TDS-1% Contract** 315.00 Cr *Being amount neft to kurumanna towards lift wall concrete pouring work formain block and solvent block colum concrete pouring work done at site as per vno-342 details enclosed*	**Payment**	PAY/10523		31,185.00
	By **(as per details)** **CONJBDW-Rekha Pande** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount feft to rekha pande towards lift wall solvent block concrete pouring work done at site as per vno-344 details enclosed*	**Payment**	PAY/10524		4,950.00
	Carried Over			5,51,22,422.00	5,48,84,019.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,22,422.00	5,48,84,019.82
9-Sep-22	By **(as per details)** **DW-T Kurumanna** 16,550.00 Dr **TDS-1% Contract** 166.00 Cr *Being amount neft to kurumanna towards material unloading,lift wall concrete pouring,solvent block concrete pouring work,safety nets tying work,site cleaning work and other miscellaneous works done at site as per vno349 details enclosed*	**Payment**	PAY/10525		16,384.00
	By **(as per details)** **DW-MD. Munna (Welder)** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being Online Transfer to md.munna towards MS Angle pipes fixing work for tying of safety nets purpose as per vno-346 details enclosed*	**Payment**	PAY/10526		2,475.00
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being Online Transfer to sai kumar towards fixing of lights,vibrators connections at the time of concreting and motors fixing work and other miscellaneous works done at site as per vno-347 details enclosed*	**Payment**	PAY/10527		2,079.00
	By **(as per details)** **EUC-T Kurumanna** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being amount neft to kurumanna towards chipping of DLC for plinth beam purpose for main building as per vno-9902 details enclosed*	**Payment**	PAY/10528		2,058.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6568 details enclosed.*	**Payment**	PAY/10529		3,325.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6567 details enclosed*	**Payment**	PAY/10530		16,625.00
	By **SP-CIL Securities Limited** *Being NEFT/RTGS to CIL Securities Limited Towards Advance Payment for RTA Service Charges*	**Payment**	PAY/10531		4,917.00
	Carried Over			5,51,22,422.00	5,49,31,882.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,22,422.00	5,49,31,882.82
9-Sep-22	By **OE-Electricity Supply** *Chq. No:998736 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of August 2022*	**Payment**	PAY/10532		6,687.00
	By **(as per details)** **Car Loan(Mahindra Finance)** 7,085.65 Dr **Interest on Car Loan** 3,814.35 Dr *Being Online Monthly EMI Deducted Towards Car Loan (Mahindra Finance) September 2022*	**Payment**	PAY/10533		10,900.00
11-Sep-22	To **EMP-Mahesh Ramulu Eskilla** *Reversal*	**Receipt**	REC/10041	35,000.00	
12-Sep-22	To **BANK-SBI-62062629504** *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam Rotation*	**Contra**	CON/10006	10,00,000.00	
14-Sep-22	By **(as per details)** **EMP-Bala Murali Krishna** 13,149.00 Dr **EMP-Gunda Rahul** 399.00 Dr **EMP-Mahesh Ramulu Eskilla** 1,394.00 Dr **EMP-Shravya Suda** 399.00 Dr *Being Online Transfer to Allowances towards Mobile & Conveyance Allowances for the month of August 2022*	**Payment**	PAY/10536		15,341.00
	By **Modi Constructions & Realtors LLP** *Chq. No.042351 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10537		10,00,000.00
15-Sep-22	To **BANK-SBI-62062629504** *Being Inrer Transfer*	**Contra**	CON/10007	7,44,657.00	
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to sai kumar towards motors connections,ro plant connection,lights fixing,wifi connection and other miscellaneous works done at site as per vno-354 details enclosed*	**Payment**	PAY/10538		2,079.00
	Carried Over			5,69,02,079.00	5,59,66,889.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,02,079.00	5,59,66,889.82
15-Sep-22	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount neft to rekha pande towards main block honey combs packing work and column-3 marking work as per vno-353 details enclosed*	**Payment**	PAY/10539		3,712.00
	By **(as per details)** **CONJBDW-Rekha Pande** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to rekha pande towards main building lift wall concrete pouring work done at site as per vno-351 details enclosed*	**Payment**	PAY/10540		2,475.00
	By **(as per details)** **DW-T Kurumanna** 12,050.00 Dr **TDS-1% Contract** 121.00 Cr *Being amount neft to kurumanna towards material unloading , materials shifting at site,curing works ,main block debris removing work and other miscellaneous works done at site as pervno-352 details enclosed*	**Payment**	PAY/10541		11,929.00
	By **(as per details)** **CONJBDW-T Kurumanna** 15,750.00 Dr **TDS-1% Contract** 158.00 Cr *Being amount neft to kurumanna towards main block lift wall concrete pouring work as per vno -350 details enclosed*	**Payment**	PAY/10542		15,592.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6587 details enclosed*	**Payment**	PAY/10543		12,350.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6588 details enclosed*	**Payment**	PAY/10544		1,425.00
17-Sep-22	By **CONT-Rekha Pande** *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A & Annexure C from Total amount of Rs. 5,25,063/- 1.5Lakh per Week 4th Payment Balance*	**Payment**	PAY/10545		75,063.00
	Carried Over			5,69,02,079.00	5,60,89,435.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,02,079.00	5,60,89,435.82
17-Sep-22	By **(as per details)** **CONT-Rekha Pande** 1,05,300.00 Dr **TDS-1% Contract** 1,053.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period From 08.09.2022 to 14.09. 2022*	**Payment**	PAY/10546		1,04,247.00
	By **(as per details)** **CONT-Rekha Pande** 26,600.00 Dr **TDS-1% Contract** 266.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 08.09.2022 to 14.09. 2022*	**Payment**	PAY/10547		26,334.00
	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. MNST/22-23 /0366 Dt:02.09.2022 September 2022 and TDS Deducted(30928*2 %)*	**Payment**	PAY/10548		35,876.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being Online Transfer to A Avinash Towards Advance Payment for Grounting Use Purpose as per Voucher No.355*	**Payment**	PAY/10549		9,900.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Line dori, Nails, Switches and Sockets from Ganesh Electricals*	**Payment**	PAY/10550		1,150.00
21-Sep-22	By **(as per details)** **SP-Design Facilty** 50,000.00 Dr **SP-Design Facilty** 9,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Chq. No. 998737 Being Chq. issued to Design Facilty Towards Consultancy Charges to get Airport Authority NOC against Bill No 034. DF/2022 dt:19.09.2022*	**Payment**	PAY/10551		54,000.00
	Carried Over			5,69,02,079.00	5,63,20,942.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,02,079.00	5,63,20,942.82
21-Sep-22	By **(as per details)** **TDS-2% Contract** 1,00,000.00 Dr **SIP-Interest on TDS** 13,500.00 Dr *Chq. 434985 Being Chq. issued to TDS Challan New Invoice Raise from Modi Constructions & Realtors LLP of Rs. 50 Lakh TDS @2% and Interst on TDs for 9months @ 1.5% March Bill*	**Payment**	PAY/10552		1,13,500.00
22-Sep-22	To **OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being Online Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer(Celera Bio Science)*	**Receipt**	REC/10044	15,00,000.00	
23-Sep-22	To **OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being Online Received from Kalluri Venkata Narasimhamurthy Towards Funds Transfer(Celera Bio Science)*	**Receipt**	REC/10045	10,00,000.00	
	To **OTHLOAN-Nareddy Kiran Kumar** *Chq. No 069439 Being Chq. received from Nareddy Kiran Kumar Towards Funds Transfer(Rotation)*	**Receipt**	REC/10046	7,44,657.00	
	To **BANK-SBI-62062629504** *Being Inrer Transfer*	**Contra**	CON/10008	10,00,000.00	
	By **Modi Constructions & Realtors LLP** *Chq. No.042347 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10553		10,00,000.00
	By **Modi Constructions & Realtors LLP** *Chq. No.042348 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10554		7,44,657.00
24-Sep-22	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,900.00 Dr **TDS-1% Contract** 39.00 Cr *Being amount neft to rekha pande towards honey combs packing work done for main building as per vno-356 details enclosed*	**Payment**	PAY/10555		3,861.00
	By **(as per details)** **DW-T Kurumanna** 11,050.00 Dr **TDS-1% Contract** 111.00 Cr *Being amount neft to kurumanna towards materials unloading work , materials shifting work,curing works,debris removing work and other miscellaneous works done at site as per vno-357 details enclosed.*	**Payment**	PAY/10556		10,939.00
	Carried Over			6,11,46,736.00	5,81,93,899.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,46,736.00	5,81,93,899.82
24-Sep-22	By **(as per details)** **CONJBDW-Rekha Pande** 21,250.00 Dr **TDS-1% Contract** 213.00 Cr *Being amount neft to rekha pande towards main block part slab-02 and solvent block slab concrete concrete pouring wok done as per vno-358 details enclosed.*	**Payment**	PAY/10557		21,037.00
26-Sep-22	By **(as per details)** **SP-Soham Modi HUF** 2,550.00 Dr **SP-Soham Modi HUF** 11,550.00 Dr **SP-Soham Modi HUF** 60,550.00 Dr **SP-Soham Modi HUF** 1,50,550.00 Dr *Being Online Transfer to Soham Modi HUF Towards Executing 4 Documents in Favour of M/s. Aditya Birla Finance Ltd.(Loan Mentioned Rs. 25 Cr.)*	**Payment**	PAY/10558		2,25,200.00
	By **(as per details)** **CONJBDW-Rekha Pande** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being Online Transfer to Rekha Pande Towards Concrete Pouring Work for Main Building Slab-02(Which is Casted from 06.08.2022 to 08.08.2022 remaining Bills)*	**Payment**	PAY/10559		29,700.00
	By **(as per details)** **CONT-Rekha Pande** 1,15,300.00 Dr **TDS-1% Contract** 1,153.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 15.09.2022 to 21.09. 2022*	**Payment**	PAY/10560		1,14,147.00
	By **(as per details)** **CONT-Rekha Pande** 71,304.00 Dr **TDS-1% Contract** 713.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 15.09.2022 to 21.09. 2022*	**Payment**	PAY/10561		70,591.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6600 details enclosed*	**Payment**	PAY/10562		2,850.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6599 details enclosed*	**Payment**	PAY/10563		16,150.00
	Carried Over			6,11,46,736.00	5,86,73,574.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,46,736.00	5,86,73,574.82
26-Sep-22	By **(as per details)** **EUC-T Kurumanna** 4,300.00 Dr **TDS-2% Equipment Hire Charges** 86.00 Cr *Being amount neft to kurumanna towards chipping of DLC for plinth beam purpose for main building as per vno-9958 details enclosed*	**Payment**	PAY/10564		4,214.00
	By **(as per details)** **EUC-K Kiran Kumar** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount neft to k.krian kumar towards column chipping work done for Main Building as per vno -9957 details enclosed.*	**Payment**	PAY/10565		686.00
	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Being Online Transfer to Sree Vani Weigh Bridge(Nadimpally Rama Venkata Srinivasa Raju) Towards Weighment Charges (41*200=8200)*	**Payment**	PAY/10566		8,200.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Site Expenses(Cement Bags Unloading & E-Challan Amount) Labour Food & Purchase of Hacksaw Blade*	**Payment**	PAY/10567		8,520.00
	By **SP-BPCL-ECMS** *Being Online Transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (TS08HV1024)*	**Payment**	PAY/10568		5,500.00
	By **Open Card - Malla Reddy** *Being Online Transfer to Summit Sales LLP Common Expenses on behalf of Malla Reddy Open Card towards Dr. NRK Plans Color Prints*	**Payment**	PAY/10569		20,400.00
	By **SUP-Industrial Equipment Centre** *Being Online Transfer Industrial Equipment Centre Towards Advance Payment against Po No. 92197 Req. No.186405 Dated 29. 09.2022*	**Payment**	PAY/10570		5,310.00
	By **SUP-Parshva Global** *Being Online Transfer to Parshva Global Towards Advance Payment against PO. No.90707 & Requisition No. 186375 (Courier Charges)*	**Payment**	PAY/10571		649.00
	By **SP-Soham Modi HUF** *Being Online Transfer to Soham Modi HUF Towards Credit Balance*	**Payment**	PAY/10572		46,247.00
	Carried Over			6,11,46,736.00	5,87,73,300.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,46,736.00	5,87,73,300.82
26-Sep-22	By **Modi Constructions & Realtors LLP** *Being Online Transfer to Modi Constructions & Realtors LLP Towards Funds Transfer for GST Payment*	**Payment**	PAY/10573		10,00,000.00
	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.95 Part Payment*	**Payment**	PAY/10574		2,00,000.00
	By **SUP-GP Buildcon Materials** *Being amount credited to G.P. Buildcon Materials towards equipment,tools vide bill no GP/22 -23/198, 220 & 236 (Part Payment)*	**Payment**	PAY/10575		25,000.00
	By **SUP-Sri Sai Vishal Enterprises** *Being amount credited to Sri sai vishal enterprises towards cement solid bricks vide bill no 025,bill date 28.07.22,po no 87831,po date 24.05.22,scan id 118877 (Part Payment)*	**Payment**	PAY/10576		20,000.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit sales llp towards Purchase vide bill no 25839, 25501, 25019, 24822, 24995, 25628, 25751, 24978, 25303, 25089, 25816 & 25838*	**Payment**	PAY/10577		1,89,289.00
	By **SUP-Rajdhani Tiles Company** *Being Online Transfer to Rajadhani tiles company towards tandoor rough stone vide bill no 186,bill date 16.08.22,po no 90766,po date 06.08.22,scan id 118881*	**Payment**	PAY/10578		14,462.00
	By **SUP-Icon Water Sollutions** *Being Online Transfer to Icon Water Solutions towards consumables,chemicals vide bill no 249,bill date 03.06.22,po no 88642, po date 27.05.22,scan id 119046*	**Payment**	PAY/10579		6,785.00
	By **SUP-Elegant Enterprises** *Being Online Transfer to Elegant enterprises towards electricals vide bill no EE2223-0172,bill date 21.07.22,po no 90241,po date 21. 07.22,scan id 118878*	**Payment**	PAY/10580		3,098.00
	Carried Over			6,11,46,736.00	6,02,31,934.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,11,46,736.00	6,02,31,934.82
26-Sep-22	By **(as per details)** **CONJBDW-M Ramachandraiah** 56,700.00 Dr **TDS-1% Contract** 567.00 Cr *Being amount neft to m. ramachendraiah towards column-3 concrete pouring work for main building as per vno-361 details enclosed.*	**Payment**	PAY/10581		56,133.00
27-Sep-22	By Modi Constructions & Realtors LLP *Chq. No.042345 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10582		10,00,000.00
	To OTHLOAN-Nareddy Kiran Kumar *Chq. No 069436 Being Chq. received from Nareddy Kiran Kumar Towards Funds Transfer(Rotation)*	**Receipt**	REC/10048	10,00,000.00	
	By Modi Constructions & Realtors LLP *Chq. No.042346 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10583		10,00,000.00
28-Sep-22	By EMP-Mahesh Ramulu Eskilla *Chq. No.998738 Being Chq. issued to Mahesh Ramulu Eskilla Towards Advance Salary*	**Payment**	PAY/10585		15,000.00
30-Sep-22	By Open Card - Gunda Rahul *Being Online Transfer to Rahul Open Card Towards Purchase of Nail, CPVC Materials, Nut Bolts, Locks & Paid for Line Men Charges*	**Payment**	PAY/10586		2,495.00
1-Oct-22	By **Cash** *Being Cash Withdrawal*	**Contra**	CON/10009		10,000.00
3-Oct-22	By **(as per details)** **CONT-Kotte Kashanna** 15,00,000.00 Dr **TDS-1% Contract** 15,000.00 Cr *Being Online Transfer to K Kashanna Towards advance Payment for Slab-2 Casting Work & Part Slab -3 Shuttering Work as per Voucher No. 360*	**Payment**	PAY/10588		14,85,000.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 9,625.00 Dr **TDS-1% Contract** 96.00 Cr *Being amount neft to rekha pande towards honey combs packing and column starter at site as per vno -363 details enclosed*	**Payment**	PAY/10589		9,529.00
	Carried Over			6,21,46,736.00	6,38,10,091.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,46,736.00	6,38,10,091.82
3-Oct-22	By **(as per details)** **DW-T Kurumanna** 10,312.00 Dr **TDS-1% Contract** 103.00 Cr *Being amount neft to debris cleaning,safety nets tying work, curing work,materials shifting and other miscellaneous works done at site a sper vno-364 details enclosed.*	**Payment**	PAY/10590		10,209.00
	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 main block column-03 marking work done at site as per vno-362 details enclosed.*	**Payment**	PAY/10591		3,960.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6608 details enclosed.*	**Payment**	PAY/10592		13,775.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef mija towards supply of water tanker as per vno-6607 details enclosed*	**Payment**	PAY/10593		10,450.00
	By **(as per details)** **EUC-Shekhar Reddy** 6,000.00 Dr **TDS-2% Equipment Hire Charges** 120.00 Cr *Being amount neft to shekar reddy towards tying of safety nets at site as per vno-9984 deatils enclosed*	**Payment**	PAY/10594		5,880.00
	By **(as per details)** **EUC-T Kurumanna** 3,500.00 Dr **TDS-2% Equipment Hire Charges** 70.00 Cr *Being amount neft to kurumanna towards main block column chippling work done at site as per vno-9983 details enclosed*	**Payment**	PAY/10595		3,430.00
	By **(as per details)** **EUC-S Srisailam** 800.00 Dr **TDS-2% Equipment Hire Charges** 16.00 Cr *Being amount neft to srisailam towards blocked vehicle removing work and road levelling work done at site as per vno-9985 details enclosed*	**Payment**	PAY/10596		784.00
	To **(as per details)** **SL-Aditya Birla Finance Limited** 8,50,00,000.00 Cr **Processing Charges** 6,75,472.00 Dr *DD No. 003759 Being DD Received from Aditya Birla Finance Ltd Towards Loan*	**Receipt**	REC/10049	8,43,24,528.00	
	Carried Over			14,64,71,264.00	6,38,58,579.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,71,264.00	6,38,58,579.82
3-Oct-22	By **SUP-Encore Metals Pvt Ltd** *Being Online Transfer to Encore Metal Pvt Ltd Towards Purchase of steel vide against Bill No. EMPL /H/22-23/205, 206, 227, 228, 229 & 230 Dt: 12.07.2022, PO. No.89667 dt:06.07.2022 & Scan ID:119543*	**Payment**	PAY/10597		59,05,919.00
	By **SUP- Ultra Tech Cement Limited** *Being amount credited to Ultra tech cement limited towards regular concrete bill date 07.08.22,po no 90741,po date 04.08.22,scan ids:119369,119370,119371,119372*	**Payment**	PAY/10598		50,78,243.00
	By **SUP-Vasanth Enterprises** *Being Online Transfer to Vasant enterprises towards sundry purchases vide bill noVE/22-23 /240,bill date 08.08.22,po no 90632,po date 02.08.22,scan id 118882*	**Payment**	PAY/10599		17,700.00
	By **SUP-Vasant Enterprises** *Being amount credited to Vasant enterprises towards steel vide bill no.915 & 916/22-23,bill date 22.07. 22,po no 90184,po date 19.07.22, scan id 114889*	**Payment**	PAY/10600		58,20,938.00
	By **SUP-Paridhi Ispat** *Being Online Transfer to Paridhi Ispat towards steel vide bill no PI /22-23/0229,bill date 31-05-22,po no 88455,po date 21-05-22,scan id 110826 Balance Payment*	**Payment**	PAY/10601		1,95,875.00
	By **SUP-GP Buildcon Materials** *Being amount credited to G.P. Buildcon Materials towards equipment,tools vide bill no GP/22 -23/198, 220 & 236 (Balance Payment)*	**Payment**	PAY/10602		30,460.00
	By **SUP-RDC Concrete (India) Private Limited** *Being amount credited to RDC Concrete pvt ltd towards rmc vide bill no 2HY22ARS3357,bill date 13. 08.22,po no 20220810001,po date 10.08.22,scan id 120298*	**Payment**	PAY/10603		23,500.00
	By **SUP-Sri Arihant Steels** *Being amount credited to Sri arihant steels towards steel vide bill no 1580/22-23,bill date 23.08. 22,po no 90313,po date 25.07.22, scan id 118880*	**Payment**	PAY/10604		4,58,704.00
	Carried Over			14,64,71,264.00	8,13,89,918.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,71,264.00	8,13,89,918.82
3-Oct-22	By **SUP-Sri Ganesh Traders** *Being Online Transfer to Sri Ganesh Traders Towards Purchase against Bill No.95 Balance Payment*	**Payment**	PAY/10605		4,33,609.00
	By **SUP-Sri Sai Vishal Enterprises** *Being amount credited to Sri sai vishal enterprises towards cement solid bricks vide bill no 025,bill date 28.07.22,po no 87831,po date 24.05.22,scan id 118877 (Balance Payment)*	**Payment**	PAY/10606		21,800.00
	By **(as per details)** **SP-Vista View LLP** 20,000.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being Online Transfer to Vista View LLP Towards RMS- Admin Service Charges (Sachin Malvi) against Bill No. SAL/10024 dt:30. 09.2022*	**Payment**	PAY/10607		18,000.00
	By **SP-Summit Sales LLP Logistics** *Being Online Transfer to Summit Sales LLP Logistics Towards Goods Transportation & Car Hire Charges for the month of September-22,vide bill no SSLOG22-23/10558 & 10565 Bill date 30.09.2022*	**Payment**	PAY/10608		51,892.00
	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Being Online Transfer to Sree Vani Weigh Bridge(Nadimpally Rama Venkata Srinivasa Raju) Towards Weighment Charges*	**Payment**	PAY/10609		600.00
	By **SUP-Santhosh Tarpaulin** *Being Online Transfer to Santhosh Tarpaulin towards safety net vide bill no 242,bill date 14.09.22,po no 91819,po date 12.09.22,scan id 120375*	**Payment**	PAY/10610		13,545.00
4-Oct-22	By **EMP-Mahesh Ramulu Eskilla** *Being Online Transfer to Mahesh Ramulu Eskilla Towards Salary for the month of September 2022*	**Payment**	PAY/10611		33,366.00
	By **(as per details)** **TDS-1% Contract** 20,602.00 Dr **TDS-10% Professional Charges** 32,063.00 Dr **TDS-2% Equipment Hire Charges** 142.00 Dr **TDS-2% Contract** 3,599.00 Dr *Chq. No:434969 Being Chq. Issued to TDS towards TDS Payable for the month of September 2022*	**Payment**	PAY/10612		56,406.00
	Carried Over			14,64,71,264.00	8,20,19,136.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,64,71,264.00	8,20,19,136.82
4-Oct-22	To **OTHLOAN-Nareddy Kiran Kumar** *Chq. No 069438 Being Chq. received from Nareddy Kiran Kumar Towards Funds Transfer(Rotation)*	**Receipt**	REC/10050	10,00,000.00	
	To **OTHLOAN-Nareddy Kiran Kumar** *Chq. No 069437 Being Chq. received from Nareddy Kiran Kumar Towards Funds Transfer(Rotation)*	**Receipt**	REC/10051	10,00,000.00	
	By **BANKFD-Yes Bank 009740300028907** *Being New FD Made 30Days Maturity on 09.11.2022*	**Payment**	PAY/10613		25,00,000.00
	By **BANKFD-Yes Bank 009740300028864** *Being New FD Made for 30 Days Maturity on 09.11.2022*	**Payment**	PAY/10614		25,00,000.00
	By **BANKFD-Yes Bank 009740300028884** *Being New FD Made for 31 Days Maturity on 10.11.2022*	**Payment**	PAY/10615		25,00,000.00
	By **BANKFD-Yes Bank 009740300028894** *Being New FD Made for 32 Days Maturity on 11.11.2022*	**Payment**	PAY/10616		25,00,000.00
	By **BANKFD-Yes Bank 009740300028874** *Being New FD Made for 33 Days Maturity on 12.11.2022*	**Payment**	PAY/10617		25,00,000.00
	By **BANKFD-Yes Bank 009740300028854** *Being New FD Made for 34 Days Maturity on 13.11.2022*	**Payment**	PAY/10618		25,00,000.00
	By **BANKFD-Yes Bank 009740300028844** *Being New FD Made for 35 Days Maturity on 14.11.2022*	**Payment**	PAY/10619		25,00,000.00
	By **BANKFD-Yes Bank 009740300028834** *Being New FD Made for 36 Days Maturity on 15.11.2022*	**Payment**	PAY/10620		25,00,000.00
	By **EMP-Bala Murali Krishna** *Chq. No:434970 Being Chq. Issued to Bala Murali Krishna Towards Salary for the month of September 2022*	**Payment**	PAY/10621		71,469.00
	By **EMP-Gunda Rahul** *Chq. No:434971 Being Chq. Issued to Gunda Rahul Towards Salary for the month of September 2022*	**Payment**	PAY/10622		42,480.00
	By **EMP-Shravya Suda** *Chq. No:434972 Being Chq. Issued to Shravya Suda Towards Salary for the month of September 2022*	**Payment**	PAY/10623		20,678.00
	Carried Over			14,84,71,264.00	10,21,53,763.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,71,264.00	10,21,53,763.82
4-Oct-22	By **(as per details)** **SP-Nikhil C Popat** 5,00,000.00 Dr **TDS-10% Professional Charges** 50,000.00 Cr *Being Online Transfer To Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh*	**Payment**	PAY/10624		4,50,000.00
	By BANKFD-Yes Bank 009740300028824 *Being New FD Made for 37 Days Maturity on 16.11.2022*	**Payment**	PAY/10625		25,00,000.00
	By BANKFD-Yes Bank 009740300028814 *Being New FD Made for 38 Days Maturity on 17.11.2022*	**Payment**	PAY/10626		25,00,000.00
	By BANKFD-Yes Bank 009740300028804 *Being New FD Made for 39 Days Maturity on 18.11.2022*	**Payment**	PAY/10627		25,00,000.00
	By BANKFD-Yes Bank 009740300028791 *Being New FD Made for 40 Days Maturity on 19.11.2022*	**Payment**	PAY/10628		25,00,000.00
	By BANKFD-Yes Bank 009740300028781 *Being New FD Made for 41 Days Maturity on 20.11.2022*	**Payment**	PAY/10629		25,00,000.00
	By BANKFD-Yes Bank 009740300028771 *Being New FD Made for 42 Days Maturity on 21.11.2022*	**Payment**	PAY/10630		25,00,000.00
	By BANKFD-Yes Bank 009740300028751 *Being New FD Made for 43 Days Maturity on 22.11.2022*	**Payment**	PAY/10631		25,00,000.00
	By BANKFD-Yes Bank 009740300028761 *Being New FD Made for 44 Days Maturity on 23.11.2022*	**Payment**	PAY/10632		25,00,000.00
	By BANKFD-Yes Bank 009740300028741 *Being New FD Made for 45 Days Maturity on 24.11.2022*	**Payment**	PAY/10633		25,00,000.00
	By BANKFD-Yes Bank 009740300028721 *Being New FD Made for 47 Days Maturity on 26.11.2022*	**Payment**	PAY/10634		25,00,000.00
	By BANKFD-Yes Bank 009740300028711 *Being New FD Made for 48 Days Maturity on 27.11.2022*	**Payment**	PAY/10635		25,00,000.00
	By BANKFD-Yes Bank 009740300028701 *Being New FD Made for 49 Days Maturity on 28.11.2022*	**Payment**	PAY/10636		25,00,000.00
	By BANKFD-Yes Bank 009740300028691 *Being New FD Made for 50 Days Maturity on 29.11.2022*	**Payment**	PAY/10637		25,00,000.00
	Carried Over			14,84,71,264.00	13,51,03,763.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,71,264.00	13,51,03,763.82
4-Oct-22	By BANKFD-Yes Bank 009740300028671 *Being New FD Made for 52 Days Maturity on 01.12.2022*	**Payment**	PAY/10638		25,00,000.00
	By BANKFD-Yes Bank 009740300028731 *Being New FD Made for 46 Days Maturity on 25.11.2022*	**Payment**	PAY/10639		25,00,000.00
	By BANKFD-Yes Bank 009740300028681 *Being New FD Made for 51 Days Maturity on 30.11.2022*	**Payment**	PAY/10640		25,00,000.00
6-Oct-22	By **(as per details)** **CONT-Rekha Pande** 71,304.00 Dr **TDS-1% Contract** 713.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A & C Period from 29.10.2022 to 05.10. 2022*	**Payment**	PAY/10641		70,591.00
7-Oct-22	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. MNST/22-23 /0425 Dt:04.09.2022 October 2022*	**Payment**	PAY/10642		35,876.00
8-Oct-22	By **(as per details)** **SP-Expert Security Guards** 62,140.00 Dr **TDS-2% Contract** 1,243.00 Cr *Being Online Transfer to Expert Security Services towards security Charges for the month of September 2022 against Inv No ESG/79/22 Dated 30.09.2022*	**Payment**	PAY/10643		60,897.00
	By **SP-Shreyas Services** *Being Amount Credited to Shreyas Services towards security Charges for the month of September 2022 against Inv No 287 Dated 30.09. 2022*	**Payment**	PAY/10644		26,285.00
	By **(as per details)** **SP-Niket N Pillai** 33,500.00 Dr **SP-Niket N Pillai** 6,030.00 Dr **TDS-10% Professional Charges** 3,350.00 Cr *Being Online Transfer to Niket n Pillai Towards Valuation Charges against Bill No.2735 dt:23.09.2022*	**Payment**	PAY/10645		36,180.00
	Carried Over			14,84,71,264.00	14,28,33,592.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,71,264.00	14,28,33,592.82
8-Oct-22	By **(as per details)** **SP-Summit Sales LLP Logistics** 30,641.00 Dr **SP-Summit Sales LLP Logistics** 5,515.00 Dr **TDS-2% Contract** 613.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Mechanical, Engineers & Plumbing Service Charges for the month of September 2022 against Bill No. SSLOG22-23/10625 Dt:30.09.2022*	**Payment**	PAY/10646		35,543.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 3,348.00 Dr **SP-Summit Sales LLP Logistics** 602.00 Dr **TDS-10% Professional Charges** 335.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of September 2022 against Bill No.SSLOG22-23/10602 Dt:31. 09.2022*	**Payment**	PAY/10647		3,615.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 4,000.00 Dr **SP-Summit Sales LLP Logistics** 720.00 Dr **TDS-10% Professional Charges** 400.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards QC Report Service Charges for the month of September 2022 against Bill No.SSLOG22-23/10616 Dt:30. 09.2022*	**Payment**	PAY/10648		4,320.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount neft to rekha pande towards lift wall starter pouring work,honey combs packing work done at site as per vno-365 details enclosed*	**Payment**	PAY/10649		3,712.00
	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to cable joining work,motor connection and other miscellaneous works done at site as per vno-367 details enclosed*	**Payment**	PAY/10650		1,386.00
	Carried Over			14,84,71,264.00	14,28,82,168.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,71,264.00	14,28,82,168.82
8-Oct-22	By **(as per details)** **DW-T Kurumanna** 13,250.00 Dr **TDS-1% Contract** 133.00 Cr *Being amount neft to kurumanna towards debris cleaning work , materials unloading work,curing work,materials unloading work and other miscellaneous work done at site as per vno366 details enclosed*	**Payment**	PAY/10651		13,117.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to avinash towards advance payment for grouting purpose for main block as per vno-368 details enclosed.*	**Payment**	PAY/10652		4,950.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6624 details enclosed.*	**Payment**	PAY/10653		4,750.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6625 details enclosed*	**Payment**	PAY/10654		9,975.00
	By **(as per details)** **EUC-T Kurumanna** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Towards column chipping work done for main building as per vno -10017 details enclosed*	**Payment**	PAY/10655		1,372.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *Being amount neft to vijay kumar towards ms l angles shifting work from nrk to gvdc as per vno-10018 details enclosed*	**Payment**	PAY/10656		882.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 6,750.00 Dr **SP-Summit Sales LLP Logistics** 1,215.00 Dr **TDS-10% Professional Charges** 675.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards QC Report Service Charges for the month of September 2022 against Bill No.SSLOG22-23/10646 Dt:30. 09.2022*	**Payment**	PAY/10657		7,290.00
	Carried Over			14,84,71,264.00	14,29,24,504.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,71,264.00	14,29,24,504.82
8-Oct-22	By **(as per details)** **CONT-Rekha Pande** 76,633.00 Dr **TDS-1% Contract** 766.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A & C Period from 29.10.2022 to 05.10. 2022*	**Payment**	PAY/10658		75,867.00
	By **SUP-Cemex Infra** *Being Online Transfer credited to Cemex infra towards RMC vide bill no 153,bill date 20.09.22,po no 20220915001,po date 15.09.22, scan id 120698*	**Payment**	PAY/10659		48,400.00
	By **SUP-Sri Laxmi Ganesh Steels&Hardware** *Being Online Transfer to Sri Laxmi Ganesh Steels&Hardware towards wall cutting blades vide bill no 159, bill date 12.09.22,po no91658,po date 07.09.22,scan id 120748*	**Payment**	PAY/10660		3,481.00
	By **(as per details)** **SP-Rajnish C Popat** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Chq. No. 998745 Chq. (RTGS) issued To Rajnish C Popat on Behalf of Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh 2nd installment (Tds 2% Technical Services)*	**Payment**	PAY/10661		4,90,000.00
	By **(as per details)** **SP-Umesh C Popat** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Chq. No. 998740 Being RTGS To Umesh C Popat on Behalf of Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh 2nd installment (2% Tds Technical Services)*	**Payment**	PAY/10662		4,90,000.00
10-Oct-22	By **(as per details)** **Car Loan(Mahindra Finance)** 7,261.40 Dr **Interest on Car Loan** 3,638.60 Dr *Being Online Monthly EMI Deducted Towards Car Loan (Mahindra Finance) October 2022*	**Payment**	PAY/10663		10,900.00
	Carried Over			14,84,71,264.00	14,40,43,152.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,71,264.00	14,40,43,152.82
11-Oct-22	By **(as per details)** **CONJBDW-T Kurumanna** 14,700.00 Dr **TDS-1% Contract** 147.00 Cr *Being Online Transfer to T Kurumanna Towards Lift Wall Concrete Pouring Work for Mail Building as per Voucher No.345*	**Payment**	PAY/10664		14,553.00
	By Modi Constructions & Realtors LLP *Chq. No.042353 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10665		10,00,000.00
	By Modi Constructions & Realtors LLP *Chq. No.624676 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10666		10,00,000.00
	To OTHLOAN-Nareddy Kiran Kumar *Chq. No 069435 Being Chq. received from Nareddy Kiran Kumar Towards Funds Transfer(Rotation)*	**Receipt**	REC/10052	10,00,000.00	
	To OTHLOAN-Nareddy Kiran Kumar *Chq. No 069434 Being Chq. received from Nareddy Kiran Kumar Towards Funds Transfer(Rotation)*	**Receipt**	REC/10053	10,00,000.00	
	By **SIP-GST Late Fees** *Being Online Transfer To GST Towards GST Payable for the month of August 2022 Balance Payment*	**Payment**	PAY/10667		944.00
12-Oct-22	By Modi Constructions & Realtors LLP *Chq. No.042342 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10668		10,00,000.00
14-Oct-22	By Interest (Aditya Birla Term Loan) *Being Aditya Birla Finance Limited Monthly EMI(15 Days) October 2022*	**Payment**	PAY/10669		3,45,822.00
15-Oct-22	By **(as per details)** **SP-Seema N Popat** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Chq. No.434981 Being Chq. (NEFT /RTGS) issued To Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh(Seema N Popat)*	**Payment**	PAY/10670		4,90,000.00
	Carried Over			15,04,71,264.00	14,78,94,471.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,71,264.00	14,78,94,471.82
15-Oct-22	By **(as per details)** **SP-Meghraj Popat** 5,00,000.00 Dr **TDS-2% Contract** 10,000.00 Cr *Chq. No.434982 Being Chq. NEFT /RTGS issued To Nikhil Popat Towards Professional Charges for Arranging Finance of Rs. 25 Lakh (Meghraj Popat)*	**Payment**	PAY/10671		4,90,000.00
	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 slab -02 use purpose as per vno-378 details enclosed.*	**Payment**	PAY/10672		4,95,000.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to avinash towards advance payment for grouting purpose as per vno-376 details enclosed*	**Payment**	PAY/10673		19,800.00
	By **(as per details)** **CONT-N. Nagraju** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being Online Transfer to N Nagraju Towards Fixing of Street Light Poles as per Voucher No. 377*	**Payment**	PAY/10674		4,950.00
	By **(as per details)** **DW-N Nagraju** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being Online Transfer to N Nagraju Towards Cable Jointing & Street Light poles fixing and Other Misc. work as per Voucher No. 369*	**Payment**	PAY/10675		2,475.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount neft to rekha pande towards honey combs packing works done at site as per vno-370 details enclosed*	**Payment**	PAY/10676		3,712.00
	Carried Over			15,04,71,264.00	14,89,10,408.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,71,264.00	14,89,10,408.82
15-Oct-22	By **(as per details)** **DW-T Kurumanna** 17,950.00 Dr **TDS-1% Contract** 180.00 Cr *Being amount neft to kurumanna towards materials unloading,curing works,1 st floor& lift pit debris cleaning work ,gunny bags tying work for column-03 main block and other miscellaneous works done ast site as per vno-371 details enclosed*	**Payment**	PAY/10677		17,770.00
	By **(as per details)** **CONJBDW-T Kurumanna** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *Being amount neft to kurumanna towards staircase column-03 pouring work for main block a sper vno-372 details enclosed*	**Payment**	PAY/10678		3,118.00
	By **(as per details)** **CONJBDW-Rekha Pande** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount neft to rekha pande towards main block-03 concrete pouring work done at site as per vno374 details enclosed*	**Payment**	PAY/10679		3,712.00
	By **(as per details)** **CONJBDW-M Ramachandraiah** 20,800.00 Dr **TDS-1% Contract** 208.00 Cr *Being amount neft to ramachendraiah towards main block column-03 concrete pouring work done at site as per vno-375 details enclosed*	**Payment**	PAY/10680		20,592.00
	By **(as per details)** **CONJBDW-Kotte Kashanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount feft to k.kashanna towards steel shifting work done at site as per vno-373 details enclosed.*	**Payment**	PAY/10681		9,900.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6635 setails enclosed*	**Payment**	PAY/10682		950.00
	By **SP-Dara Vijay Kumar** *being amount neft to dara vijay towards supply of water tanker as pervno-6634 details enclosed*	**Payment**	PAY/10683		15,200.00
	Carried Over			15,04,71,264.00	14,89,81,650.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,04,71,264.00	14,89,81,650.82
15-Oct-22	By	**SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Being Online Transfer to Nadimpally Rama Venkata Srinivasa Raju Towards Weighment Charges*	**Payment**	PAY/10684		1,480.00
	By	**Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Pipe Wrench, Chain Pully, Red Oxide, Oil Brush, Isolater, Screws & L Patti*	**Payment**	PAY/10685		15,732.00
	By	**SP-Summit Sales LLP Common Expenses** *Being Online Transfer to SSLLP Common expenses towards admin and markeing services charges for the month of sept 22 vide bill no:SSCOM22-23/10085 DT:30.09.2022,tds=15870.53*10%*	**Payment**	PAY/10686		17,140.00
	By	**SP-Y. Ravi Shankar** *Being Online Transfer Credited to Y. Ravi Shankar Towards Fogging Work at site for the month of September 2022*	**Payment**	PAY/10687		8,554.00
	By	**SP-Shruti Agarwal** *Being Online Transfer to Shruti Agarwal Towards Professional Services(Filing of ADT 1) & Out of Pocket Exp. against Bill no. SA2223069 Dt:07.10.2022*	**Payment**	PAY/10688		6,563.00
	By	**Open Card - Malla Reddy** *Being Online Transfer to Summit Sales LLP Common Expenses on behalf of Malla Reddy Open Card towards Dr. NRK Plans Color Prints*	**Payment**	PAY/10689		1,800.00
	By	**SUP-Cemex Infra** *Being Online Transfer to Cemex Infra towards RMC vide bill no 151, bill date 20.09.22,po no 20220915002,po date 15.09.22, scan id 120697 Part Payment*	**Payment**	PAY/10690		6,00,000.00
	By	**SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP towards sundry purchases vide bill no 26133, 25996, 26132, 26128 & 26196*	**Payment**	PAY/10691		15,659.00
		Carried Over			15,04,71,264.00	14,96,48,578.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,71,264.00	14,96,48,578.82
15-Oct-22	By **SUP-SUN AGENCY** *Being Online Transfer to Sun Agency towards chemicals vide bill no 288,bill date 27.09.22,po no 92304,po date 26.09.22,scan id 121162*	**Payment**	PAY/10692		11,682.00
	By **(as per details)** **EMP-Bala Murali Krishna** 13,149.00 Dr **EMP-Gunda Rahul** 399.00 Dr **EMP-Mahesh Ramulu Eskilla** 1,656.00 Dr **EMP-Shravya Suda** 399.00 Dr *Being Online Transfer to Allowances towards Mobile & Conveyance Allowances for the month of September 2022*	**Payment**	PAY/10693		15,603.00
	By **SP-T Sunil Singh** *Being Online Transfer to T Sunil Singh Towards Advance Payment for Purchase of Motor 5HP(Earth Compact Machine)*	**Payment**	PAY/10694		7,800.00
	By **(as per details)** **EUC-K Kiran Kumar** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount neft to kiran kumar towards column chipping work done at site as per vno-10039 details enclosed*	**Payment**	PAY/10695		686.00
	By **(as per details)** **CONT-Rekha Pande** 1,21,200.00 Dr **TDS-1% Contract** 1,212.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 06.10.2022 to 12.10. 2022*	**Payment**	PAY/10696		1,19,988.00
	By **(as per details)** **CONT-Rekha Pande** 44,384.00 Dr **TDS-1% Contract** 444.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 06.10.2022 to 12.10. 2022*	**Payment**	PAY/10697		43,940.00
	By **OE-Electricity Supply** *Chq. No:434983 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of September 2022*	**Payment**	PAY/10698		12,965.00
	Carried Over			15,04,71,264.00	14,98,61,242.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,04,71,264.00	14,98,61,242.82
15-Oct-22	By **SP-Legend Elevations** *Chq. No:434980 Being Chq. (NEFT /RTGS) issued to Legend Elevations towards Design for Pylon*	**Payment**	PAY/10699		50,000.00
	To Interest (Aditya Birla Term Loan) *Being Aditya Birla Finance Limited Monthly EMI(15 Days) October 2022 Reversal(Wrong Account Number Provided)*	**Receipt**	REC/10054	3,45,822.00	
20-Oct-22	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6640 details enclosed*	**Payment**	PAY/10700		7,125.00
22-Oct-22	By **(as per details)** **CONT-Rekha Pande** 1,03,750.00 Dr **TDS-1% Contract** 1,038.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 13.10.2022 to 19.10. 2022*	**Payment**	PAY/10701		1,02,712.00
	By **(as per details)** **CONT-Rekha Pande** 64,600.00 Dr **TDS-1% Contract** 646.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 13.10.2022 to 19.10. 2022*	**Payment**	PAY/10702		63,954.00
	By **(as per details)** **SL-Aditya Birla Finance Limited** 3,84,247.00 Dr **TDS-10% Interest** 38,425.00 Cr *Being Aditya Birla Finance Limited Monthly EMI(15 Days) October 2022*	**Payment**	PAY/10703		3,45,822.00
	By **(as per details)** **EMP-Bala Murali Krishna** 20,213.00 Dr **EMP-Gunda Rahul** 10,208.00 Dr **EMP-Shravya Suda** 4,813.00 Dr *Being Online Transfer to Staff Towards Bonus(Incentives) for the Year 2021-22*	**Payment**	PAY/10704		35,234.00
25-Oct-22	By **(as per details)** **DW-Putla Saikumar** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount neft to sai kumar towards fixing of lights for hoading board at site and other miscellaneous works done at site as pe vno-379 details enclosed*	**Payment**	PAY/10705		693.00
	Carried Over			15,08,17,086.00	15,04,66,782.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,08,17,086.00	15,04,66,782.82
25-Oct-22	By **(as per details)** **DW-Rekha Pande (Civil Work)** 1,950.00 Dr **TDS-1% Contract** 20.00 Cr *Being amount neft to rekha pande towards honey combs packing work and other miscellaneous work done at site as per vno-380details enclosed*	**Payment**	PAY/10706		1,930.00
	By **(as per details)** **DW-T Kurumanna** 12,350.00 Dr **TDS-1% Contract** 124.00 Cr *Being amount neft to kurumann towards curing ,debris cleaning work,site cleaning,material unloading work and other miscellaneous works done at site as per vno-381 details enclosed.*	**Payment**	PAY/10707		12,226.00
	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Breing amount neft to rekha pande towards advance payment for civil work at site as per vno-383 details enclosed*	**Payment**	PAY/10708		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount neft to k.kashanna towards advance payment for slab -03 purpose for main building as per vno-384 details enclosed*	**Payment**	PAY/10709		4,95,000.00
	By **(as per details)** **EUC-T Kurumanna** 5,200.00 Dr **TDS-2% Equipment Hire Charges** 104.00 Cr *Being amount neft to kurumanna towards debris cleaning and road levelling work done at site as per vno-10049 details enclosed*	**Payment**	PAY/10710		5,096.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6639 details enclosed*	**Payment**	PAY/10711		7,600.00
	By **(as per details)** **CONJBDW-T Kurumanna** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount neft to kurumanna towards main block column-03 concrete pouring work done as per vno-382 details enclosed.*	**Payment**	PAY/10712		4,158.00
	Carried Over			15,08,17,086.00	15,10,91,792.82

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			15,08,17,086.00	15,10,91,792.82
25-Oct-22	By	**Open Card - Gunda Rahul** *Being online Transfer to Rahul Open Card Towards Weighment Charges & Purchase of Cutting Blades, Screw & Nuts*	**Payment**	PAY/10713		1,840.00
	To	**BANKFD-Yes Bank 009740300028671** *Being FD Cancelled 20 Lakh*	**Receipt**	REC/10055	20,00,000.00	
	By	**SUP-Cemex Infra** *Being Online Transfer to Cemex Infra towards RMC vide bill no 151 & 152*	**Payment**	PAY/10714		6,09,600.00
	By	**SUP-SL RMC Plant** *Being Amount Credited to SL RMC Plant Towards Purchase of M30 against Bill No.0209 & 0202*	**Payment**	PAY/10715		5,79,601.00
	By	**SUP-Summit Sales LLP** *Being Online Transfer to Summit sales llp towards Plastic Gampa & Spade with Handle vide bill no 26197,bill date 01.10.22,po no 92357,po date 28.09.22,scan id 121467*	**Payment**	PAY/10716		3,717.00
	By	**SUP-Vivid World** *Being amount credited to Vivid World towards purchase of Laser Toner Refillling and toner blade vide bill no 2455,bill date 06.10.22, po no 92797,po date 06.10.22, scan id 121353*	**Payment**	PAY/10717		271.00
26-Oct-22	By	**OE-Misc. Expenses** *Chq. 434984 Being Payment Made to AAO/ERO/MEDCHAL Towards Electrical Case(Contractor Suggested to pay 50%)*	**Payment**	PAY/10718		55,234.00
	To	**IFDR-Interest From FD** *Being FD Interest Credited to Account (20 Lakh FD)*	**Receipt**	REC/10056	2,805.00	
27-Oct-22	By	**SP-Dara Vijay Kumar** *Towards supply of water tanker as per vno-6651 details enclosed*	**Payment**	PAY/10720		9,500.00
	By	**SP-Shaik Shareef Miya** *Being amount neft to shareff miya towards supply of water tanker as per vno-6652 details enclosed*	**Payment**	PAY/10721		4,750.00
		Carried Over			15,28,19,891.00	15,23,56,305.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,19,891.00	15,23,56,305.82
27-Oct-22	By **(as per details)** **DW-Putla Saikumar** 1,750.00 Dr **TDS-1% Contract** 18.00 Cr *Being amount neft to sai kumar towards lights fixing work,motors connections and other miscellaneous works done at site as pervno-1750 details enclosed*	**Payment**	PAY/10722		1,732.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft toe rekha pande towards honey combs packinh work asnd other miscellaneous works done at site as per vno-387 details enclosed*	**Payment**	PAY/10723		2,475.00
	By **(as per details)** **DW-T Kurumanna** 8,037.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount neft to kurumanna towards materials unloading work & debris cleaning work and other miscellaneous work done at site as per vno-388 details enclosed*	**Payment**	PAY/10724		7,957.00
	By **(as per details)** **CONJBDW-Rekha Pande** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amouunt neft to main block tie beam and column pouring work done at site as per vno-389 details enclosed*	**Payment**	PAY/10725		3,712.00
	By **(as per details)** **CONJBDW-M Ramachandraiah** 25,200.00 Dr **TDS-1% Contract** 252.00 Cr *Being amount neft to ramchandraiah towards main block tie beam and column-03 concrete pouring work done as per vno-390 details enclosed*	**Payment**	PAY/10726		24,948.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount neft to kptte kashanna towards advance payment for slab-03 use purpose details enclosed*	**Payment**	PAY/10727		4,95,000.00
	Carried Over			15,28,19,891.00	15,28,92,129.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,28,19,891.00	15,28,92,129.82
27-Oct-22	By **(as per details)** **CONJBDW-Chiripurapu John** 60,000.00 Dr **TDS-1% Contract** 600.00 Cr *Being amount neft to ch.john towards payment for excavation of 6 inches of dlc and lokaram for main building as pervno-391 details enclosed.*	**Payment**	PAY/10728		59,400.00
29-Oct-22	By **(as per details)** **CONT-Rekha Pande** 66,000.00 Dr **TDS-1% Contract** 660.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 20.10.2022 to 26.10.2022*	**Payment**	PAY/10729		65,340.00
	By **(as per details)** **CONT-Rekha Pande** 59,390.00 Dr **TDS-1% Contract** 594.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 20.10.2022 to 26.10.2022*	**Payment**	PAY/10730		58,796.00
	By **Open Card - Gunda Rahul** *Being Online to Rahul Open Card Towards Purchase of Chipping Bits, Cutting Blades & Petrol*	**Payment**	PAY/10731		2,080.00
	By **GST Payable** *Being amount Paid To GST Towards GST Payable for the month of October 2022*	**Payment**	PAY/10732		11,186.00
31-Oct-22	By **(as per details)** **SP-Vista View LLP** 20,000.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being Online Transfer to Vista View LLP Towards RMS- Admin Service Charges against Bill No. SAL/10027 dt:31.10.2022*	**Payment**	PAY/10733		18,000.00
	By **SUP-SFS Hardware** *Being Online Transfer to SFS Hardware towards Hard-Hardware(MS Coupler) vide PO No. 93210 dated 26-10-2022,Req. No 186432*	**Payment**	PAY/10734		1,23,900.00
1-Nov-22	By **SP-Royal Sundaram GIC Ltd** *Chq. No.660821 Being Chq. Issued to Royal Sundaram Towards Renewal of Car Insurance*	**Payment**	PAY/10735		8,408.00
	To **BANKFD-Yes Bank 009740300028907** *Being FD Cancelled 10 Lakh*	**Receipt**	REC/10058	10,00,000.00	
	Carried Over			15,38,19,891.00	15,32,39,239.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,38,19,891.00	15,32,39,239.82
1-Nov-22	To **IFDR-Interest From FD** *Being FD Interest Credited to Account (10 Lakh FD)*	**Receipt**	REC/10059	1,929.00	
2-Nov-22	To **BANK-SBI-62062629504** *Being Inter Transfer*	**Contra**	CON/10010	9,00,000.00	
	To OTHLOAN-Anand Kumar Bhashyakarla *Chq. No: 694010 Being Chq. Received from B Anand Kumar Towards Funds Transfer Rotation*	**Receipt**	REC/10060	10,00,000.00	
	To OTHLOAN-Anand Kumar Bhashyakarla *Chq. No: 694009 Being Chq. Received from B Anand Kumar Towards Funds Transfer Rotation*	**Receipt**	REC/10061	10,00,000.00	
	By Modi Constructions & Realtors LLP *Chq. No.0434975 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10736		10,00,000.00
	By Modi Constructions & Realtors LLP *Chq. No.0434976 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10737		10,00,000.00
3-Nov-22	By Modi Constructions & Realtors LLP *Chq. No.0434977 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10738		10,00,000.00
	By Modi Constructions & Realtors LLP *Chq. No.0434978 Being Chq. issued To Modi Constructions & Realtors LLP Towards Funds Transfer for Rotation Purpose*	**Payment**	PAY/10739		8,49,961.00
	To OTHLOAN-Anand Kumar Bhashyakarla *Being Amount Received From B Anand Kumar Towards Rotation*	**Receipt**	REC/10062	10,00,000.00	
	To OTHLOAN-Anand Kumar Bhashyakarla *Being Amount Received From B Anand Kumar Towards Rotation*	**Receipt**	REC/10063	8,49,961.00	
4-Nov-22	By **(as per details)** **TDS-1% Contract** 40,423.00 Dr **TDS-10% Professional Charges** 64,577.00 Dr **TDS-2% Equipment Hire Charges** 370.00 Dr **TDS-2% Contract** 43,308.00 Dr **TDS-10% Interest** 38,425.00 Dr *Chq. No:604392 Being Chq. Issued to TDS towards TDS Payable for the month of October 2022*	**Payment**	PAY/10740		1,87,103.00
	Carried Over			15,85,71,781.00	15,72,76,303.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,71,781.00	15,72,76,303.82
5-Nov-22	By **(as per details)** **EMP-Gunda Rahul** 42,259.00 Dr **EMP-Mahesh Ramulu Eskilla** 19,431.00 Dr **EMP-Shravya Suda** 18,514.00 Dr **Loan-Mahesh Ramulu Eskilla** 1,000.00 Cr *Being Online Transfer to Staff Towards Salaries for the month of October 2022*	**Payment**	PAY/10741		79,204.00
	By **EMP-Bala Murali Krishna** *Chq. No:604391 Being Chq. issued to Bala Murali Krishna Towards Salary for the month of October 2022*	**Payment**	PAY/10742		72,969.00
7-Nov-22	By **Loan-Mahesh Ramulu Eskilla** *Chq. No.604393 Being Chq. issued to Mahesh Ramulu Eskilla Towards Loan*	**Payment**	PAY/10743		15,000.00
	To **BANKFD-Yes Bank 009740300028894** *Being FD Cancelled(FD Premat)*	**Receipt**	REC/10064	25,00,000.00	
	To **IFDR-Interest From FD** *Being FD Interest Credited to Account (25 Lakh FD)*	**Receipt**	REC/10065	6,137.00	
	To **IFDR-Interest From FD** *Being FD Interest Credited to Account (25 Lakh FD)*	**Receipt**	REC/10066	6,137.00	
	To **BANKFD-Yes Bank 009740300028751** *Being FD Cancelled(FD Premat)*	**Receipt**	REC/10067	25,00,000.00	
	To **BANKFD-Yes Bank 009740300028791** *Being FD Cancelled(FD Premat)*	**Receipt**	REC/10068	25,00,000.00	
	To **BANKFD-Yes Bank 009740300028824** *Being FD Cancelled(FD Premat)*	**Receipt**	REC/10069	25,00,000.00	
	To **IFDR-Interest From FD** *Being FD Interest Credited to Account (25 Lakh FD)*	**Receipt**	REC/10070	6,137.00	
	To **IFDR-Interest From FD** *Being FD Interest Credited to Account (25 Lakh FD)*	**Receipt**	REC/10071	6,137.00	
	By **SUP-Akash Steels** *Being Online Transfer to Akash steels towards Purchase of steels vide bill no AS/2022-23/0196 & 195 bill date 26.09.22, po no 20220922002,po date 23-09-22, scan id 122430*	**Payment**	PAY/10744		47,01,018.00
	Carried Over			16,85,96,329.00	16,21,44,494.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,96,329.00	16,21,44,494.82
7-Nov-22	By **SUP-Vasant Enterprises** *Being Online Transfer to Vasant enterprises towards Purchase of steel vide bill no.934 & 935/22-23, bill date 08.10.22,po no 20221006002,po date 06.10.22, scan id 122429*	**Payment**	PAY/10745		33,22,060.00
	By **SUP-Paras Enterprises** *Being Online Transfer to Paras Enterprises Towards Purchase of Binding Wire Jindal against Bill No. 121 Dt: 12.10.2022, Po No.92684 Dt:09.10.2022 & Scan ID:122131*	**Payment**	PAY/10746		1,50,804.00
	By **SUP-Sri Sai Vishal Enterprises** *Being Online Transfer to Sri sai vishal enterprises towards cement solid bricks vide bill no 050,bill date 08.09.22,po no 89489,po date 28.06.22,scan id 122357*	**Payment**	PAY/10747		47,500.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP towards Purchase vide bill no 26638, 26420, 26493, 26593, 26685,26456, 26639, 26641, 26490, 26487 & 26458*	**Payment**	PAY/10748		45,849.00
	By **SUP-Adilabad Timber Mart** *Being Online Transfer to Adilabad Timber Mart Towards Purchase of Door Frames (WPC) against Bill No. 110 Dt: 10.10.2022, Po No.92619 Dt:07.10.2022 & Scan ID:122209*	**Payment**	PAY/10749		45,292.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Online Transfer to Venkataramana stationery&binding towards electricals vide bill no 767, bill date 24.09.22,po no 92146,po date 21.09.22,scan id :-122457*	**Payment**	PAY/10750		42,480.00
	By **SUP-SFS Hardware** *Being Online Transfer to SFS Hardware towards Purchase of Anchor Bolt vide Bill No.223 Dated 18.10.2022 PO No. 92822 dated 18 -10-2022 & Scan ID 122432*	**Payment**	PAY/10751		4,956.00
	By **SUP-Global Safety Solutions** *Being Online Transfer to Global Safety solutions towards consumables -gloves vide bill no 2144,bill date 18.10.22,po no 93008,po date 17.10.22,scan id 123097*	**Payment**	PAY/10752		3,623.00
	Carried Over			16,85,96,329.00	16,58,07,058.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,96,329.00	16,58,07,058.82
7-Nov-22	By **SUP-Santhosh Tarpaulin** *Being Online Transfer to Santhosh Tarpaulin towards Purchase of Rain Coat & Umbrella(5+5) vide bill no 262,bill date 26.10.22,po no 93024,po date 17.10.22,scan id 123095*	**Payment**	PAY/10753		3,931.00
	By **(as per details)** **SIP-GST Late Fees** 2,110.00 Dr **GST Payable** 11,186.00 Dr *Being amount Paid To GST Towards GST Payable for the month of September 2022*	**Payment**	PAY/10754		13,296.00
	By **(as per details)** **CONT-Rekha Pande** 66,050.00 Dr **TDS-1% Contract** 661.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 27.11.2022 to 02.11. 2022*	**Payment**	PAY/10755		65,389.00
	By **(as per details)** **CONT-Rekha Pande** 19,000.00 Dr **TDS-1% Contract** 190.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 27.11.2022 to 02.11. 2022*	**Payment**	PAY/10756		18,810.00
	By **SP-Arena Consultants** *Being Online Transfer to Arena Consultants Towards Architectural Design Consultancy(Providing Architectural Working Drawing) Against Bill No.AC/NBTPL/251/05 dt:03.11.2022 (1st Quarter Installment)*	**Payment**	PAY/10757		2,68,056.00
	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 Towards Final Installment*	**Payment**	PAY/10758		1,11,408.00
	Carried Over			16,85,96,329.00	16,62,87,948.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,96,329.00	16,62,87,948.82
7-Nov-22	By **(as per details)** **SP-Shreyas Services** 27,673.00 Dr **TDS-2% Contract** 553.00 Cr *Being Online Transfer to Shreyas Services towards security Charges for the month of October 2022 against Inv No 297 Dated 31.10.2022 Tds Deducted @ 2%*	**Payment**	PAY/10759		27,120.00
	By **(as per details)** **SP-Expert Security Guards** 62,140.00 Dr **TDS-2% Contract** 1,243.00 Cr *Being Online Transfer to Expert Security Services towards security Charges for the month of October 2022 against Inv No ESG/94/22 Dated 31.10.2022 TDS Deducted @ 2%*	**Payment**	PAY/10760		60,897.00
	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. MNST/22-23/0487 Dt:04.11.2022 November 2022*	**Payment**	PAY/10761		35,876.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 4,000.00 Dr **SP-Summit Sales LLP Logistics** 720.00 Dr **TDS-10% Professional Charges** 400.00 Cr *Being Online Transfer to Summit Sales LLP Logistics Towards QC Report Service Charges for the month of October - 2022,vide bill no SSLOG22-23/10722, Bill date 31.10.2022 Tds Deducted @ 10%*	**Payment**	PAY/10762		4,320.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 4,052.00 Dr **SP-Summit Sales LLP Logistics** 729.00 Dr **TDS-10% Professional Charges** 405.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO's for the month of October 2022 against Bill No.SSLOG22-23/10737 Dt:31.10.2022 Tds Deducted @ 10%*	**Payment**	PAY/10763		4,376.00
	By **SP-Summit Sales LLP Logistics** *Being Online Transfer to Summit Sales LLP Logistics Towards Car Hire & Goods Transportation Charges for the month of October - 2022,vide bill no SSLOG22-23/10666 & 10654 Bill date 31.10.2022*	**Payment**	PAY/10764		51,892.00
	Carried Over			16,85,96,329.00	16,64,72,429.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,96,329.00	16,64,72,429.82
7-Nov-22	By **(as per details)** **CONT-Kotte Kashanna** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *Being amount neft to kotte kashanna towards advance payment for slab-03 purpose as per vno-399 details enclosed*	**Payment**	PAY/10765		9,90,000.00
	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work purpose as per vno-400 details enclosed*	**Payment**	PAY/10766		99,000.00
	By **SP-Dara Vijay Kumar** *Bewing amount neft to dara vijay towards supply of water tanker as per vno-6678 details enclosed*	**Payment**	PAY/10767		16,625.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6677 details enclosed*	**Payment**	PAY/10768		6,175.00
	By **(as per details)** **EUC-T Kurumanna** 3,500.00 Dr **TDS-2% Equipment Hire Charges** 70.00 Cr *Being amount neft to kurumanna towards chipping work done at site as per vno-10133 details enclosed*	**Payment**	PAY/10769		3,430.00
	By **(as per details)** **DW-Putla Saikumar** 2,275.00 Dr **TDS-1% Contract** 23.00 Cr *Being amount neft to sai kumar towards fixing of lights,vibrators, motors fixing work and other miscellaneous works done at site as per vno-392 details enclosed*	**Payment**	PAY/10770		2,252.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 5,400.00 Dr **TDS-1% Contract** 54.00 Cr *Being amount neft to rekha pande towards honey combs packing work as per vno-393 details enclosed*	**Payment**	PAY/10771		5,346.00
	Carried Over			16,85,96,329.00	16,75,95,257.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,96,329.00	16,75,95,257.82
7-Nov-22	By **(as per details)** **DW-T Kurumanna** 16,612.00 Dr **TDS-1% Contract** 166.00 Cr *Being amount neft to kurumanna towards material shifting work , curing works and debris cleaning and other miscellaneous works done at site as per vno-394 details enclosed*	**Payment**	PAY/10772		16,446.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft towards main block column-04 marking work done as per vno-395 details enclosed*	**Payment**	PAY/10773		3,960.00
	By **(as per details)** **CONJBDW-Rekha Pande** 17,500.00 Dr **TDS-1% Contract** 175.00 Cr *Being amount neft to rekha pane towards main block-03,tie beam,lift wall concrete pouring work done at site as per vno-396 details enclosed*	**Payment**	PAY/10774		17,325.00
	By **(as per details)** **CONJBDW-T Kurumanna** 28,600.00 Dr **TDS-1% Contract** 286.00 Cr *Being amount to kurumanna towards main block-03,lift wall,tie beam concrete pouring work done as per vno-398 details enclosed*	**Payment**	PAY/10775		28,314.00
	By **(as per details)** **CONJBDW-M Ramachandraiah** 40,300.00 Dr **TDS-1% Contract** 403.00 Cr *Being amount neft to m. ramachandraiah towards main block -03,tie beam concrete pouring work done at site as per vno-397 details enclosed*	**Payment**	PAY/10776		39,897.00
	By **Open Card - Shiva Shankar** *Being Online Transfer to SSLLP Common Expenses on behalf of Shiva Shankar Open Card Towards Purchase of Rubber Stamps against Bill No.603 dt:01.11.2022*	**Payment**	PAY/10777		240.00
	Carried Over			16,85,96,329.00	16,77,01,439.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,85,96,329.00	16,77,01,439.82
7-Nov-22	By **(as per details)** **SP-Summit Sales LLP Logistics** 5,000.00 Dr **SP-Summit Sales LLP Logistics** 1,561.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being Online Transfer to Summit Sales LLP Logistics Towards Stamp Paper Purchase & Registration and Misc. Charges for the month of October - 2022,vide bill no SSLOG22-23/10767 Bill date 31.10.2022 Tds Deducted @ 10%*	**Payment**	PAY/10778		6,061.00
	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Being Online Transfer to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle)*	**Payment**	PAY/10779		25,800.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Bombay Nails, Food Expenses at the time of Slab from 28.10.2022 to 29.10.2022 & Challan for Vehicle TS10UB8387*	**Payment**	PAY/10780		10,985.00
9-Nov-22	To **IFDR-Interest From FD** *Being FD Interest Credited to Account (25 Lakh FD) FD No. 009740300028864*	**Receipt**	REC/10072	7,603.00	
	By **OTHLOAN-TDS Receivable 2022-23** *TAX RECOVERED 009740300028864*	**Payment**	PAY/10781		3,495.60
	To **IFDR-Interest From FD** *Being FD Interest Credited to Account (25 Lakh FD) FD No. 009740300028907 (10Lakh 10.10. 2022 to 04.11.2022 & 15Lakh 10. 10.2022 to 09.11.2022 for Interest)*	**Receipt**	REC/10073	4,562.00	
	By **OTHLOAN-TDS Receivable 2022-23** *TAX RECOVERED 009740300028907*	**Payment**	PAY/10782		649.10
10-Nov-22	To **IFDR-Interest From FD** *Being FD Interest Credited to Account (25 Lakh FD) FD No. 009740300028884*	**Receipt**	REC/10074	7,856.00	
	By **OTHLOAN-TDS Receivable 2022-23** *TAX RECOVERED 009740300028884*	**Payment**	PAY/10783		785.60
	Carried Over			16,86,16,350.00	16,77,49,216.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,16,350.00	16,77,49,216.12
10-Nov-22	By **(as per details)** **Car Loan(Mahindra Finance)** 7,195.92 Dr **Interest on Car Loan** 3,704.08 Dr *Being Online Auto Debit Monthly EMI Deducted Towards Car Loan (Mahindra Finance) November 2022*	**Payment**	PAY/10784		10,900.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6689 details enclosed*	**Payment**	PAY/10785		7,600.00
	By **(as per details)** **EUC-T Kurumanna** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount neft to kurumanna towards concrete chipping work done at site as per vno-10157 details enclosed*	**Payment**	PAY/10786		693.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6688 details enclosed*	**Payment**	PAY/10787		9,975.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka stone industry towards supply of stone dust as per vno-6690 details enclosed*	**Payment**	PAY/10788		23,200.00
	By **(as per details)** **CONJBDW-M Ramachandraiah** 26,600.00 Dr **TDS-1% Contract** 266.00 Cr *Being amount neft to ramachandraiah towards main block lift wall concrete pouring work done at site a sper vno-402 details enclosed*	**Payment**	PAY/10789		26,334.00
	By **(as per details)** **CONJBDW-T Kurumanna** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to kurumanna towards main block staircase landing concrete pouring work done a spe vno-405 details enclosed*	**Payment**	PAY/10790		2,079.00
	By **(as per details)** **CONJBDW-Rekha Pande** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount neft to main block lift wall concrete pouring work done at site as per vno-401 details enclosed*	**Payment**	PAY/10791		1,237.00
	Carried Over			16,86,16,350.00	16,78,31,234.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,86,16,350.00	16,78,31,234.12
10-Nov-22	By **(as per details)** **DW-T Kurumanna** 18,650.00 Dr **TDS-1% Contract** 187.00 Cr *Being amount neft to kurumanna towards materials unloading ,curing works,main block debris cleaning work ,materilas shifting and other miscellaneous works done at site as per vno-404 details enclosed*	**Payment**	PAY/10792		18,463.00
	By **(as per details)** **DW-Amlesh Kumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to amlesh towads site office doors reparing work,transportion charges,food expensives at time of door frames fixing work done for main block as per vno-406 details enclosed*	**Payment**	PAY/10793		1,386.00
	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 slab -03 use purpose as per vno-409 details enclosed*	**Payment**	PAY/10794		4,95,000.00
	By **(as per details)** **DW-Putla Saikumar** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount neft to sai kumar towards bore motor connections and other miscellaneous works done at site as per vno407 details enclosed*	**Payment**	PAY/10795		693.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,750.00 Dr **TDS-1% Contract** 37.00 Cr *Being amount neft to rekha pande towards honey combs packing work and other miscellaneous work done at site as pervno-403 details enclosed*	**Payment**	PAY/10796		3,713.00
12-Nov-22	To **BANKFD-Yes Bank 009740300028681** *Being FD Cancelled 20 Lakh*	**Receipt**	REC/10075	20,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 8,363.00 Cr **OTHLOAN-TDS Receivable 2022-23** 836.30 Dr *Being INTEREST CREDIT 009740300028874 -12 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10076	7,526.70	
	Carried Over			17,06,23,876.70	16,83,50,489.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,23,876.70	16,83,50,489.12
13-Nov-22	To **(as per details)** **IFDR-Interest From FD** 8,616.00 Cr **OTHLOAN-TDS Receivable 2022-23** 861.60 Dr *Being INTEREST CREDIT 009740300028854 -13 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10077	7,754.40	
14-Nov-22	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Being Online Transfer to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle)*	**Payment**	PAY/10797		800.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Scaffolding Wheel with Lock, Gova Rope & Isolator, CPVC Materials, Soap, Surf, Salt, Urea, GI Reducer & Bush Reducer, Office Wifi Recharge & Scavenger Charges at Site*	**Payment**	PAY/10798		9,488.00
	By **(as per details)** **SL-Aditya Birla Finance Limited** 8,30,205.00 Dr **TDS-10% Interest** 83,021.00 Cr *Being Aditya Birla Finance Limited Monthly EMI November 2022 as per Repayment Schedule*	**Payment**	PAY/10799		7,47,184.00
	By **SP-BPCL-ECMS** *Being Online Transfer to BPCL -EMCS Towards Diesel & Petrol Expenses (NRK Generator)*	**Payment**	PAY/10800		35,000.00
	By **SP-Hiregange & Associates LLP** *Being Online Transfer to Hiregange & Associates llp towards consultancy charges for the month of August vide bill no Hyd/1138/22 -23,bill date 29-09-22*	**Payment**	PAY/10801		5,400.00
	By **(as per details)** **SP-Hiregange & Associates LLP** 5,000.00 Dr **SP-Hiregange & Associates LLP** 900.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being Online Transfer to Hiregange & Associates llp towards consultancy charges for the month of September vide bill no Hyd/1349 /22-23,bill date 31-10-2022 Tds Deducted @ 10%*	**Payment**	PAY/10802		5,400.00
	Carried Over			17,06,31,631.10	16,91,53,761.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,31,631.10	16,91,53,761.12
14-Nov-22	By **SP-Y. Ravi Shankar** *Being Online Transfer to Y. Ravi Shankar Towards Fogging Work at site for the month of October 2022*	**Payment**	PAY/10803		4,910.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 34,115.00 Dr **SP-Summit Sales LLP Common Expenses** 6,141.00 Dr **TDS-10% Professional Charges** 3,412.00 Cr *Being Online Transfer to SSLLP Common expenses towards admin and markeing services charges for the month of October 2022 vide bill no:SSCOM22-23/10099 DT:31.10. 2022*	**Payment**	PAY/10804		36,844.00
	By **(as per details)** **EMP-Bala Murali Krishna** 399.00 Dr **EMP-Bala Murali Krishna** 8,500.00 Dr *Being Online Transfer to Bala Murali Krishna towards Mobile & Conveyance Allowances for the month of October 2022*	**Payment**	PAY/10805		8,899.00
	By **EMP-Gunda Rahul** *Being Online Transfer to Gunda Rahul towards Mobile & Conveyance Allowances for the month of October 2022*	**Payment**	PAY/10806		399.00
	By **(as per details)** **EMP-Mahesh Ramulu Eskilla** 399.00 Dr **EMP-Mahesh Ramulu Eskilla** 1,257.00 Dr *Being Online Transfer to Mahesh Ramulu Eskilla towards Mobile & Conveyance Allowances for the month of October 2022*	**Payment**	PAY/10807		1,656.00
	By **EMP-Shravya Suda** *Being Online Transfer to Shravya Suda towards Mobile & Conveyance Allowances for the month of October 2022*	**Payment**	PAY/10808		399.00
	By **(as per details)** **SL-Aditya Birla Finance Limited** 4,000.00 Dr **TDS-10% Interest** 400.00 Cr *Being Aditya Birla Finance Limited Monthly EMI 2022 as per Repayment Schedule October Balance Payment as per New Schedule*	**Payment**	PAY/10809		3,600.00
	By **SUP-Summit Sales LLP** *Being Amount Credited to Summit Sales LLP towards Purchase of Steel - Proportion Box vide bill no 26820, 26458, 26025 & 26365*	**Payment**	PAY/10810		24,176.00
	Carried Over			17,06,31,631.10	16,92,34,644.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,31,631.10	16,92,34,644.12
14-Nov-22	By **(as per details)** **CONT-Rekha Pande** 88,761.00 Dr **TDS-1% Contract** 888.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 03.11.2022 to 09.11. 2022*	**Payment**	PAY/10811		87,873.00
	By **(as per details)** **CONT-Rekha Pande** 74,700.00 Dr **TDS-1% Contract** 747.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 03.11.2022 to 09.11. 2022*	**Payment**	PAY/10812		73,953.00
	To **(as per details)** **IFDR-Interest From FD** 8,870.00 Cr **OTHLOAN-TDS Receivable 2022-23** 887.00 Dr *Being INTEREST CREDIT 009740300028844 -14 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10078	7,983.00	
	To **(as per details)** **IFDR-Interest From FD** 6,137.00 Cr **OTHLOAN-TDS Receivable 2022-23** 613.70 Dr *Being FD Premat 009740300028681 20 Lakh and FD Redeem Tax - 009740300028681 /1*	**Receipt**	REC/10079	5,523.30	
15-Nov-22	To **(as per details)** **IFDR-Interest From FD** 9,123.00 Cr **OTHLOAN-TDS Receivable 2022-23** 912.30 Dr *Being INTEREST CREDIT 009740300028834 -15 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10080	8,210.70	
17-Nov-22	To **(as per details)** **IFDR-Interest From FD** 9,630.00 Cr **OTHLOAN-TDS Receivable 2022-23** 963.00 Dr *Being INTEREST CREDIT 009740300028814 -17 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10081	8,667.00	
18-Nov-22	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6706 detalis enclosed*	**Payment**	PAY/10813		8,550.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6707 details enclosed*	**Payment**	PAY/10814		4,750.00
	Carried Over			17,06,62,015.10	16,94,09,770.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,62,015.10	16,94,09,770.12
18-Nov-22	By **(as per details)** **EUC-S Srisailam** 6,240.00 Dr **TDS-2% Equipment Hire Charges** 125.00 Cr *Being amount neft to srisailam towards debris cleaning work and road levelling work done at site as per vno-10176 details enclosed.*	**Payment**	PAY/10815		6,115.00
	By **OE-Electricity Supply** *Chq. No:604394 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of October 2022*	**Payment**	PAY/10816		13,469.00
	By **(as per details)** **CONT-Kotte Kashanna** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *Being amount neft to kashanna towards advance payment for slab -03 use purpose as pe vno-417 details enclosed*	**Payment**	PAY/10817		9,90,000.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to avinash towards advance payment for grouting purpose as per vno-416 details enclosed*	**Payment**	PAY/10818		24,750.00
	By **(as per details)** **DW-T Kurumanna** 24,062.00 Dr **TDS-1% Contract** 241.00 Cr *Being amount neft to kurumanna towards debris cleaning ,material shifting,site cleaning,curing works, materials unloading work and other miscellaneous works done at site as pervno-413 details enclosed*	**Payment**	PAY/10819		23,821.00
	By **(as per details)** **DW-Putla Saikumar** 1,575.00 Dr **TDS-1% Contract** 16.00 Cr *Being amount neft to motor, vibrator,lights fixing work and other miscellaneous works done at site as per vno-412 details enclosed*	**Payment**	PAY/10820		1,559.00
	By **(as per details)** **CONJBDW-Rekha Pande** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to rekha pande towards main block column-04 concrete pouring work done at site as pervo-411 details enclosed*	**Payment**	PAY/10821		2,475.00
	Carried Over			17,06,62,015.10	17,04,71,959.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,62,015.10	17,04,71,959.12
18-Nov-22	By **(as per details)** **CONJBDW-M Ramachandraiah** 19,950.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to ramachandraiah towards main block concrete pouring work done at site as pervno-410 details enclosed*	**Payment**	PAY/10822		19,750.00
	By **(as per details)** **DW-Mohammed Khudoos** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to md.kudoos towards drainage line,motor,pipe line reparing work done at site as per vno-415 details enclosed.*	**Payment**	PAY/10823		2,772.00
	By **(as per details)** **CONT-Amlesh Kumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount neft to amlesh kumar towards payment for wpc door frames fixing work done for stilt floor main block as per bill no-29 details enclosed.*	**Payment**	PAY/10824		4,158.00
	To **(as per details)** **IFDR-Interest From FD** 9,884.00 Cr **OTHLOAN-TDS Receivable 2022-23** 988.40 Dr *INTEREST CREDIT 009740300028804 -18 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10082	8,895.60	
19-Nov-22	By **(as per details)** **CONT-Rekha Pande** 1,02,101.00 Dr **TDS-1% Contract** 1,021.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 10.11.2022 to 16.11. 2022*	**Payment**	PAY/10825		1,01,080.00
	By **(as per details)** **CONT-Rekha Pande** 81,050.00 Dr **TDS-1% Contract** 811.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 10.11.2022 to 16.11. 2022*	**Payment**	PAY/10826		80,239.00
20-Nov-22	To **(as per details)** **IFDR-Interest From FD** 10,390.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,039.00 Dr *Being INTEREST CREDIT 009740300028781 -20 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10083	9,351.00	
	Carried Over			17,06,80,261.70	17,06,79,958.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,06,80,261.70	17,06,79,958.12
21-Nov-22	By **SUP-Summit Sales LLP** *Being Amount Credited to Summit Sales LLP towards Purchase against Bill No. 26905, 26967, 26903 & 26684*	**Payment**	PAY/10827		25,568.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being Online Transfer to REFLECTIONS ELECTRICALS PVT LTD towards purchase of LED floodlight vide bill no :2900 vide bill date : 29-10-22 PO no :93326 PO date : 28-10-22 scan id : 123695*	**Payment**	PAY/10828		16,048.00
	By **SUP-Kaveri Timber Depot** *Being Advance Payment to Kaveri Timber Depot Towards Advance Payment for Purchase of Door Frame against PO No.94064 dt:16. 11.2022 & Req. No.186448*	**Payment**	PAY/10829		2,596.00
	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Being Online Transfer to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle)*	**Payment**	PAY/10830		800.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Acid Bottles, Electrical Materials & Cement Unloading Charges*	**Payment**	PAY/10831		6,325.00
	To **(as per details)** **IFDR-Interest From FD** 10,644.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,064.40 Dr *Being INTEREST CREDIT 009740300028771 -21 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10084	9,579.60	
	To **(as per details)** **IFDR-Interest From FD** 904.00 Cr **OTHLOAN-TDS Receivable 2022-23** 90.40 Dr *Being FD PREMAT 009740300028907 10 Lakh and FD Redeem Tax - 009740300028907 /2*	**Receipt**	REC/10085	813.60	
	To **BANKFD-Yes Bank 009740300028907** *Being FD Cancelled 10 Lakh*	**Receipt**	REC/10086	10,00,000.00	
	Carried Over			17,16,90,654.90	17,07,31,295.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,16,90,654.90	17,07,31,295.12
22-Nov-22	By **SP Laxminiwas & Co** *Being amount transfer to laxminiwas towards statutory audit ,printing & stationery vide bill no : INV2223596 vide bill date :07-11 -22*	**Payment**	PAY/10832		33,108.00
23-Nov-22	To **(as per details)** **IFDR-Interest From FD** 11,151.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,115.10 Dr *Being INTEREST CREDIT 009740300028761 -23 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10087	10,035.90	
24-Nov-22	To **(as per details)** **IFDR-Interest From FD** 11,404.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,140.40 Dr *Being INTEREST CREDIT 009740300028741 -24 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10088	10,263.60	
25-Nov-22	To **(as per details)** **IFDR-Interest From FD** 12,918.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,291.80 Dr *Being INTEREST CREDIT 009740300028731 -25 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10089	11,626.20	
26-Nov-22	To **(as per details)** **IFDR-Interest From FD** 13,199.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,319.90 Dr *Being INTEREST CREDIT 009740300028721 -26 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10090	11,879.10	
27-Nov-22	To **(as per details)** **IFDR-Interest From FD** 13,479.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,347.90 Dr *Being INTEREST CREDIT 009740300028711 -27 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10091	12,131.10	
28-Nov-22	To **(as per details)** **IFDR-Interest From FD** 13,760.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,376.00 Dr *Being INTEREST CREDIT 009740300028701 -28 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10092	12,384.00	
29-Nov-22	By **(as per details)** **CONT-Rekha Pande** 92,250.00 Dr **TDS-1% Contract** 923.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 17.11.2022 to 23.11. 2022*	**Payment**	PAY/10833		91,327.00
	Carried Over			17,17,58,974.80	17,08,55,730.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,58,974.80	17,08,55,730.12
29-Nov-22	By **(as per details)** **CONT-Rekha Pande** 1,17,600.00 Dr **TDS-1% Contract** 1,176.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 17.11.2022 to 23.11. 2022*	**Payment**	PAY/10834		1,16,424.00
	By **SIP-GST Late Fees** *Being amount Paid To GST Towards GST Payable for the month of October 2022 Balance*	**Payment**	PAY/10835		1,110.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Electrical & Plumbing Material*	**Payment**	PAY/10836		5,521.00
	By **(as per details)** **DW-Mohammed Khudoos** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to md.khudoos towards main block curing line reparing work done and other miscellaneous works done at site as per vno-420 details enclosed*	**Payment**	PAY/10837		2,772.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to sai kumar towards fixing of all electrical connections for new site office at main block and other miscellanoues works done at site as per vno-422 details enclosed*	**Payment**	PAY/10838		2,772.00
	By **(as per details)** **DW-T Kurumanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being amount neft to kurumanna towards debris removing,materials shifting,removing of concrete tape for slab,site cleaning,curing works and other miscellaneous works done at site as per vno-419 details enclosed*	**Payment**	PAY/10839		13,662.00
	By **(as per details)** **CONJBDW-T Kurumanna** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *Being amount neft to krumanna towards main block lift wall concrete pouring work done at site as per vno-418 details enclosed*	**Payment**	PAY/10840		3,118.00
	Carried Over			17,17,58,974.80	17,10,01,109.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,58,974.80	17,10,01,109.12
29-Nov-22	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work for main block as per vno-423 details enclosed*	**Payment**	PAY/10841		1,98,000.00
	By **SP-Shaik Shareef Miya** *Being amount neft to s.k.shareef towards supply of water tanker as per vno-6718 details enclosed*	**Payment**	PAY/10842		2,850.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay kumar towards supply of water tanker as pe vno-6717 details encloesd*	**Payment**	PAY/10843		7,600.00
	By **SUP-Sri Arihant Steels** *Being Online Transfer to Sri Arihant Steels towards purchase of TMT bars (32MM) vide bill no :1685/22 -23 vide bill date :13-11-22 PO no :20221110003 PO date:10-11-22 scan id :124251*	**Payment**	PAY/10844		4,76,024.00
	By **SUP-Jyothi Bamboo and Ballies Merchant** *Being Online Transfer to jyothi bamboo and ballies merchant towards purchase of bamboo ballies vide bill no :158 vide bill date : 08-11-22 PO no :93632 PO date :04-11-22 scan id :124235*	**Payment**	PAY/10845		44,720.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to summit sales llp towards purchase of panel door vide bill no :27100, 26997 & 27002*	**Payment**	PAY/10846		19,456.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being Online Transfer to reflection electricals pvt ltd towards purchase of isolator vide bill no :3136 vide bill date :14-11-22 PO date :93799 PO date : 10-11-22 scan id : 124273*	**Payment**	PAY/10847		2,714.00
	To **(as per details)** **IFDR-Interest From FD** 14,041.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,404.10 Dr *Being INTEREST CREDIT 009740300028691 -29 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10093	12,636.90	
	Carried Over			17,17,71,611.70	17,17,52,473.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,17,71,611.70	17,17,52,473.12
30-Nov-22	By **(as per details)** **TDS-10% Interest** 58,998.00 Dr **SIP-Interest on TDS** 7,965.00 Dr *Chq. No.604396 Being Chq. issued to TDS Towards TDs Payable on Interest on Loan from MPPL with Interest on TDS for 9 Months @ 1. 5%(58,998*13.5%=7965) 1.5% for 9 Months i.e. 13.5%*	**Payment**	PAY/10848		66,963.00
	By **(as per details)** **TDS-1% Contract** 37,916.00 Dr **TDS-10% Interest** 83,421.00 Dr **TDS-10% Professional Charges** 46,626.00 Dr **TDS-2% Contract** 2,712.00 Dr **TDS-2% Equipment Hire Charges** 195.00 Dr *Chq. No:604395 Being Chq. Issued to TDS towards TDS Payable for the month of November 2022*	**Payment**	PAY/10849		1,70,870.00
	To **(as per details)** **IFDR-Interest From FD** 2,864.00 Cr **OTHLOAN-TDS Receivable 2022-23** 286.40 Dr *Being INTEREST CREDIT 009740300028681 -30 -NOV -2022 and TAX RECOVERED*	**Receipt**	REC/10094	2,577.60	
1-Dec-22	To **(as per details)** **IFDR-Interest From FD** 2,921.00 Cr **OTHLOAN-TDS Receivable 2022-23** 292.10 Dr *Being INTEREST CREDIT 009740300028671 -01 -DEC -2022 and TAX RECOVERED*	**Receipt**	REC/10095	2,628.90	
3-Dec-22	To BANKFD-Yes Bank 009740300028671 *Being FD Cancelled 5 Lakh*	**Receipt**	REC/10096	5,00,000.00	
	To BANKFD-Yes Bank 009740300028681 *Being FD Cancelled 5 Lakh*	**Receipt**	REC/10097	5,00,000.00	
	By **(as per details)** **CONT-Rekha Pande** 87,750.00 Dr **TDS-1% Contract** 878.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 24.11.2022 to 30.11. 2022*	**Payment**	PAY/10850		86,872.00
	By **(as per details)** **CONT-Rekha Pande** 47,194.00 Dr **TDS-1% Contract** 472.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 24.11.2022 to 30.11. 2022*	**Payment**	PAY/10851		46,722.00
	Carried Over			17,27,76,818.20	17,21,23,900.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,27,76,818.20	17,21,23,900.12
3-Dec-22	By **SUP-Summit Sales LLP** *Being Online Transfer to summit sales LLP towards purchase of safety net bundles vide bill no :27187 vide bill date :25-11-22 PO no :94373 PO date :25-11-22 Scan id :125107*	**Payment**	PAY/10852		49,560.00
	By **SUP-SUN AGENCY** *Being Online Transfer to Sun Agency towards purchase of Nitobond SBR and auto charges (400) vide bill no :267 vide bill date:17-09-22 PO no:92034 PO date :17-09-22 Scan id: 124713*	**Payment**	PAY/10853		7,480.00
	By **SP-Summit Sales LLP Logistics** *Being Online Transfer to Summit sales LLP Logistics towards Carhire & Goods Transportation Charges for the month of November 2022 vide bill no :SSLOG22-23 /10834 & 10844vide bill date :28-11 -2022*	**Payment**	PAY/10854		51,892.00
	By **SP-Vista View LLP** *Being Online Transfer to Vista view LLP towards Admin and other service charges vide bill no: SAL/10032 vide bill date :30-11 -22*	**Payment**	PAY/10855		18,000.00
	By **GST Payable** *Being Online Transfer To GST Towards GST Payable for the month of November 2022*	**Payment**	PAY/10856		11,186.00
	By **EMP-Bala Murali Krishna** *Being Online Transfer to Bala Murli Krishna Towards Salary for the month of November 2022*	**Payment**	PAY/10857		67,289.00
	By **EMP-Gunda Rahul** *Being Online Transfer to Gunda Rahul towards Salary for the month of November 2022*	**Payment**	PAY/10858		39,964.00
	By **(as per details)** **EMP-Mahesh Ramulu Eskilla** 34,431.00 Dr **Loan-Mahesh Ramulu Eskilla** 1,000.00 Cr *Being Online Transfer to Mahesh Ramulu Eskilla towards Salary for the month of November 2022*	**Payment**	PAY/10859		33,431.00
	Carried Over			17,27,76,818.20	17,24,02,702.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,27,76,818.20	17,24,02,702.12
3-Dec-22	By **EMP-Shravya Suda** *Being Online Transfer to Shravya Suda towards Salary for the month of November 2022*	**Payment**	PAY/10860		16,702.00
5-Dec-22	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Op[en Card Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle) & Scavenger Charges*	**Payment**	PAY/10861		4,150.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being Online Transfer to Sai Kumar towards motors connections,pin vibrators fixing work,electrical connection for new site office and other miscellaneous works done at site as per vno-424 details enclosed*	**Payment**	PAY/10862		2,772.00
	By **(as per details)** **DW-T Kurumanna** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being Online Transfer to T Kurumanna towards curing works, site cleaning,debris removing work, 1st floor cleaning work,material unloading work and otehr miscellaneous works done at site as per vno-425 details enclosed*	**Payment**	PAY/10863		14,850.00
	By **(as per details)** **CONJBDW-Konari Lakshmanarao** 16,150.00 Dr **TDS-1% Contract** 162.00 Cr *Being Online Transfer to K Lakshmana rao towards main block column-04 concrete pouring work as per vno-429 details enclosed*	**Payment**	PAY/10864		15,988.00
	By **(as per details)** **CONJBDW-T Kurumanna** 23,800.00 Dr **TDS-1% Contract** 238.00 Cr *Being Online Transfer to T Kurumanna towards main block column-04 concrete pouring work as per vno-428 details enclosed*	**Payment**	PAY/10865		23,562.00
	Carried Over			17,27,76,818.20	17,24,80,726.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,27,76,818.20	17,24,80,726.12
5-Dec-22	By **(as per details)** **CONJBDW-M Ramachandraiah** 23,800.00 Dr **TDS-1% Contract** 238.00 Cr *Being Online Transfer to M Ramachandraiah towards main block column-04 concrete pouring work done at site as per vno-427 details enclosed*	**Payment**	PAY/10866		23,562.00
	By **(as per details)** **CONJBDW-Rekha Pande** 13,750.00 Dr **TDS-1% Contract** 138.00 Cr *Being Online Transfer to Rekha pande towards main block column -04 concrete pouring work,hone combs packing work and columns starters pouring work as per vno -426 details enclosed*	**Payment**	PAY/10867		13,612.00
	By **(as per details)** **EUC-S Srisailam** 5,600.00 Dr **TDS-2% Equipment Hire Charges** 112.00 Cr *Being Online Transfer to S Srisailm towards debris cleaning work and road levelling work done at site as per vno-10225 details enclosed*	**Payment**	PAY/10868		5,488.00
	By **(as per details)** **EUC-T Kurumanna** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *Being Online Transfer to T Kurumanna towrads plastic drums shifting work from gvrc to nrk site as per vno-10226 details enclosed*	**Payment**	PAY/10869		882.00
	By **SP-Dara Vijay Kumar** *Being Online Transfer to Dara Vijay Kumar towards Supply of water tanker as per vno-6733 details encloed*	**Payment**	PAY/10870		11,400.00
	By **SP-Shaik Shareef Miya** *Being Online Transfer to S. K. Shareef Miya towards supply of water tanker as per vno-6734 details enclosed*	**Payment**	PAY/10871		5,700.00
	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. MNST/22-23 /0549 Dt:02.12.2022 December 2022*	**Payment**	PAY/10872		35,876.00
	Carried Over			17,27,76,818.20	17,25,77,246.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,27,76,818.20	17,25,77,246.12
5-Dec-22	By **(as per details)** **SP-Shreyas Services** 26,821.00 Dr **TDS-2% Contract** 536.00 Cr *Being Online Transfer to Shreya Services towards house keeping charges for the month of November 2022 against invoice no :315 date :30-11-22*	**Payment**	PAY/10873		26,285.00
	By **(as per details)** **SP-Expert Security Guards** 62,140.00 Dr **TDS-2% Contract** 1,243.00 Cr *Being Online Transfer to Expert Security Guards towards security charges for the month of November 2022 aganist invoice no :ESG/109 /22 date :30-11-22*	**Payment**	PAY/10874		60,897.00
9-Dec-22	By **OE-Electricity Supply** *Chq. No:604397 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of November 2022*	**Payment**	PAY/10875		24,063.00
	To **IFDR-Interest From FD** *Being INTEREST CREDIT 009740300028864 -09 -DEC -2022*	**Receipt**	REC/10098	7,603.00	
	To **IFDR-Interest From FD** *Being INTEREST CREDIT 009740300028907 -09 -DEC -2022*	**Receipt**	REC/10099	1,521.00	
	By **OTHLOAN-TDS Receivable 2022-23** *TAX RECOVERED 009740300028864*	**Payment**	PAY/10876		760.30
	By **OTHLOAN-TDS Receivable 2022-23** *TAX RECOVERED 009740300028907*	**Payment**	PAY/10877		152.10
10-Dec-22	By **(as per details)** **Car Loan(Mahindra Finance)** 7,368.93 Dr **Interest on Car Loan** 3,531.07 Dr *Being Online Auto Debit Monthly EMI Deducted Towards Car Loan (Mahindra Finance) December 2022*	**Payment**	PAY/10878		10,900.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 63,621.00 Dr **SP-Summit Sales LLP Logistics** 11,452.00 Dr **TDS-10% Professional Charges** 6,362.00 Cr *Being Online Transfer to Summit Sales LLP Logistics towards PO's Service Charges for the month of November 2022 vide bill no :SSLOG22-23/10874 vide bill date :30-11-2022*	**Payment**	PAY/10879		68,711.00
	Carried Over			17,27,85,942.20	17,27,69,014.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,27,85,942.20	17,27,69,014.52
11-Dec-22	To **IFDR-Interest From FD** *Being INTEREST CREDIT 0097403000288804 -11 -DEC -2022*	**Receipt**	REC/10100	7,856.00	
	By **OTHLOAN-TDS Receivable 2022-23** *TAX RECOVERED 009740300028884*	**Payment**	PAY/10880		785.60
12-Dec-22	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 18,620.00 Dr **SP-Summit Sales LLP Common Expenses** 3,352.00 Dr **TDS-10% Professional Charges** 1,862.00 Cr *Being Online Transfer to SSLLP Common expenses towards admin and markeing services charges for the month of November 2022 vide bill no:SSCOM22-23/10110 DT:30. 11.2022*	**Payment**	PAY/10881		20,110.00
	By **EMP-Bala Murali Krishna** *Being Online Transfer to Bala Murali Krishna towards Mobile & Conveyance Allowances for the month of November 2022*	**Payment**	PAY/10882		8,899.00
	By **EMP-Gunda Rahul** *Being Online Transfer to Gunda Rahul towards Mobile Allowances for the month of November 2022*	**Payment**	PAY/10883		399.00
	By **EMP-Mahesh Ramulu Eskilla** *Being Online Transfer to Mahesh Ramulu Eskilla towards Mobile & Convayance Allowances for the month of November 2022*	**Payment**	PAY/10884		1,760.00
	By **EMP-Shravya Suda** *Being Online Transfer to Shravya Suda towards Mobile Allowances for the month of November 2022*	**Payment**	PAY/10885		399.00
	To **BANKFD-Yes Bank 009740300028691** *Being FD Cancelled 25 Lakh*	**Receipt**	REC/10101	25,00,000.00	
	To **BANKFD-Yes Bank 009740300028701** *Being FD Cancelled 25 Lakh*	**Receipt**	REC/10102	25,00,000.00	
	By **(as per details)** **CONT-Rekha Pande** 95,750.00 Dr **TDS-1% Contract** 958.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 01.12.2022 to 30.12. 2022*	**Payment**	PAY/10886		94,792.00
	Carried Over			17,77,93,798.20	17,28,96,159.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,77,93,798.20	17,28,96,159.12
12-Dec-22	By **(as per details)** **CONT-Rekha Pande** 84,146.00 Dr **TDS-1% Contract** 841.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 01.12.2022 to 30.12. 2022*	**Payment**	PAY/10887		83,305.00
	By **(as per details)** **SL-Aditya Birla Finance Limited** 8,03,425.00 Dr **TDS-10% Interest** 80,343.00 Cr *Being Aditya Birla Finance Limited Monthly EMI December 2022 as per Repayment Schedule*	**Payment**	PAY/10888		7,23,082.00
	By **SP-Summit Sales LLP Logistics** *Being Online Transfer to Summit Sales LLP Logistics towards QC charges for the month of November 2022 vide bill no :SSLOG22-23/10947 vide bill date :30-11-22*	**Payment**	PAY/10889		1,080.00
	By **SUP-Icon Water Sollutions** *Being Online Transfer to Icon Water solutions towards Purchase of 4"inch Membrances vide bill no :270 & 265*	**Payment**	PAY/10890		43,011.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to summit sales LLP towards purchase of safety net bundles vide bill no :27292, 27291, 27289 & 27282*	**Payment**	PAY/10891		23,604.00
	By **SUP-GP Buildcon Materials** *Being Online Transfer to G.P Buildcon Materials towards purchase of Rod Cutting Machine GCO 220 vide bill no :GP/22-23 /373 vide bill date :11-11-22 PO no:93798 PO date :09-11-22 Scan id :125420*	**Payment**	PAY/10892		13,570.00
	By **SUP-Jin Krupa Agency** *Being Online Transfer to Jin Krupa Agency towards purchase of Green hose pipe vide bill no :101 vide bill date :1-12-22 PO no :94544 PO date :1-12-22 Scan id :125416*	**Payment**	PAY/10893		6,549.00
	Carried Over			17,77,93,798.20	17,37,90,360.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,77,93,798.20	17,37,90,360.12
12-Dec-22	By **SUP-Kaveri Timber Depot** *Being Online Transfer to Kaveri Timber Depot towards door frame with threshold vide bill no :155 vide bill date :19-11-22 PO no :94064 PO date :16-11-22 Scan id:125418 Balance Payment*	**Payment**	PAY/10894		2,796.00
	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC(Part Payment)*	**Payment**	PAY/10895		25,00,000.00
	By **SP Laxminiwas & Co** *Being Online Transfer to Laxminiwas&Co towards income Tax Return filing for F.Y.2021-22, vide bill no INV2223793,Bill date 07.12.22,tds=5000*10%*	**Payment**	PAY/10896		5,694.00
	By **(as per details)** **CONT-Kotte Kashanna** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *Being amont neft to kashanna towards advance payment for slab -04 purpose for main block as per vno-435 details enclosed*	**Payment**	PAY/10897		9,90,000.00
	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to rekha pande towards payment for brick work and plastring work as per vno-436 details enclosed*	**Payment**	PAY/10898		99,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 6,417.00 Dr **TDS-1% Contract** 64.00 Cr *Being amount neft to janardhan towards payment for laying of shabad stone forsite office a sper bill no-30 which is sent on 09.12. 2022 to H.O as per vno-437 details enclosed*	**Payment**	PAY/10899		6,353.00
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to sai kumar towards vibrator fixing work,lights fixing work,motor connections and other miscellaneous work done at site as per vno-431 details enclosed*	**Payment**	PAY/10900		2,079.00
	Carried Over			17,77,93,798.20	17,73,96,282.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,77,93,798.20	17,73,96,282.12
12-Dec-22	By **(as per details)** **DW-T Kurumanna** 16,900.00 Dr **TDS-1% Contract** 169.00 Cr *Being amount neft to kurumanna towards materials unloading, shifting work,column and tie beam curing works ,debris removing work,site cleaning work and other miscellaneous works done at site as per vno-430 details eclosed*	**Payment**	PAY/10901		16,731.00
	By **(as per details)** **CONJBDW-Rekha Pande** 6,250.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount neft to rekha pande towards main block column-04 and tie beam concrete pouring and honey combs packing work as per vno-434 details enclosed*	**Payment**	PAY/10902		6,187.00
	By **(as per details)** **CONJBDW-Konari Lakshmanarao** 29,750.00 Dr **TDS-1% Contract** 298.00 Cr *Being amount neft to lakshmana towards main block column-04 and tie beam concrete pouring work done as pervno-433 details enclosed*	**Payment**	PAY/10903		29,452.00
	By **(as per details)** **CONJBDW-T Kurumanna** 5,250.00 Dr **TDS-1% Contract** 53.00 Cr *Being amount neft to main block column-04 conctere pouring work done as per vno-432 details enclosed*	**Payment**	PAY/10904		5,197.00
	By **(as per details)** **EUC-T Kurumanna** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount neft to kurumanna towards main block lift wall chipping work done as per vno -10259 details enclosed*	**Payment**	PAY/10905		686.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay kumar towards supply of water tanker as per vno-6744 details enclosed*	**Payment**	PAY/10906		10,925.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker at site as per vno-6745 details enclosed*	**Payment**	PAY/10907		6,175.00
	Carried Over			17,77,93,798.20	17,74,71,635.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,77,93,798.20	17,74,71,635.12
12-Dec-22	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle) & Purchase of Electrical Materials from Ganesh Electricals*	**Payment**	PAY/10908		4,282.00
	To **IFDR-Interest From FD** *Being INTEREST CREDIT Premart -12 -DEC -2022*	**Receipt**	REC/10103	2,449.00	
	To **IFDR-Interest From FD** *Being INTEREST CREDIT Premart -12 -DEC -2022*	**Receipt**	REC/10104	2,637.00	
	By **OTHLOAN-TDS Receivable 2022-23** *FD Redeem Tax - 009740300028691 /2*	**Payment**	PAY/10909		244.90
	By **OTHLOAN-TDS Receivable 2022-23** *FD Redeem Tax - 009740300028701 /2*	**Payment**	PAY/10910		263.70
15-Dec-22	To **IFDR-Interest From FD** *Being INTEREST CREDIT 009740300028874 -15 -DEC -2022*	**Receipt**	REC/10105	8,363.00	
	By **OTHLOAN-TDS Receivable 2022-23** *FD Redeem Tax - 009740300028874*	**Payment**	PAY/10911		836.30
17-Dec-22	To **IFDR-Interest From FD** *Being INTEREST CREDIT 009740300028854 -17 -DEC -2022*	**Receipt**	REC/10106	8,616.00	
	To **IFDR-Interest From FD** *Being INTEREST CREDIT 17 -DEC -2022 FD Premat*	**Receipt**	REC/10107	301.00	
	To **BANKFD-Yes Bank 009740300028907** *Being FD Cancelled 5 Lakh*	**Receipt**	REC/10108	5,00,000.00	
	To **BANKFD-Yes Bank 009740300028884** *Being FD Cancelled(FD Premat)*	**Receipt**	REC/10109	15,00,000.00	
	By **OTHLOAN-TDS Receivable 2022-23** *FD Redeem Tax - Premat*	**Payment**	PAY/10912		30.10
	By **OTHLOAN-TDS Receivable 2022-23** *FD Redeem Tax - Premat*	**Payment**	PAY/10913		861.60
	Carried Over			17,98,16,164.20	17,74,78,153.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,16,164.20	17,74,78,153.72
17-Dec-22	By **(as per details)** **CONT-Rekha Pande** 89,700.00 Dr **TDS-1% Contract** 897.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 08.12.2022 to 14.12. 2022*	**Payment**	PAY/10914		88,803.00
	By **(as per details)** **CONT-Rekha Pande** 1,08,108.00 Dr **TDS-1% Contract** 1,081.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 08.12.2022 to 14.12. 2022*	**Payment**	PAY/10915		1,07,027.00
	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC(Part Payment)*	**Payment**	PAY/10916		10,00,000.00
	By **SUP-Vasant Enterprises** *Being Online Transfer to Vasant Enterprises towards purchase of Iron and steel bars vide bill no :947/22-23 vide bill date :1-12-22 PO no :20221128007 PO date :28 -11-22 Scan id :125829*	**Payment**	PAY/10917		4,14,027.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit sales LLP towards purchase of Gunny bags vide bill no :27364 vide bill date : 3-12-22 PO no :94538 PO date :30-11-22 Scan i d:125773*	**Payment**	PAY/10918		7,140.00
	By **SUP-Sri Arihant Steels** *Being Online Transfer to Sri Arihant Steels towards purchase of joist /beam and Angle vide bill no :1701 /22-23 vide bill date :30-11-22 PO no :94300 PO date :23-11-22 Scan id :125753*	**Payment**	PAY/10919		64,414.00
	By **SP-Y. Ravi Shankar** *Being Online Transfer to Y .Ravi shankar towards Fogging work done at site for the month of November 2022*	**Payment**	PAY/10920		4,910.00
	Carried Over			17,98,16,164.20	17,91,64,474.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,16,164.20	17,91,64,474.72
17-Dec-22	By **Open Card - Shiva Shankar** *Being Online Transfer to shiva shankar open card towards purchase of rubber stamps vide bill no :1457 vide bill date :15-12-22*	**Payment**	PAY/10921		750.00
18-Dec-22	By **SP-Dara Vijay Kumar** *Being Online Transfer To Dara Vijay towards supply of water tanker as p0er vno-6756 details enclosed*	**Payment**	PAY/10922		7,125.00
19-Dec-22	By **(as per details)** **EUC-T Kurumanna** 3,700.00 Dr **TDS-2% Equipment Hire Charges** **74.00 Cr** *Being amount neft to kurumanna towards lift wall,debris cleaning work and road levelling work as per vno-10275 details enclosed*	**Payment**	PAY/10923		3,626.00
	By **(as per details)** **DW-T Kurumanna** 12,162.00 Dr **TDS-1% Contract** **121.00 Cr** *Being amount neft to kurumanna towards materials unloading,debris cleaning,curing work and site cleaning work and other miscellaneous works done at site as per vno-439 details enclosed*	**Payment**	PAY/10924		12,041.00
	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** **14.00 Cr** *Being amount neft tosai kumar towards lights fixing work,pin vibrator fixing work,motors connections and other miscellaneous works done at site as per vno-438 details enclosed*	**Payment**	PAY/10925		1,386.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vo-6757 details enclosed*	**Payment**	PAY/10926		4,750.00
	By **(as per details)** **CONJBDW-Rekha Pande** 2,500.00 Dr **TDS-1% Contract** **25.00 Cr** *Being amount neft to rekha pande towards main block column-04 and tie beam concrete pouring work as per no-440 details enclosed*	**Payment**	PAY/10927		2,475.00
	Carried Over			17,98,16,164.20	17,91,96,627.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,16,164.20	17,91,96,627.72
19-Dec-22	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work and plastering work as per vno--441 detalis enclosed*	**Payment**	PAY/10928		99,000.00
	By **(as per details)** **CONJBDW-Konari Lakshmanarao** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amont neft to lakshmana rao towards main block tie beam and column-04 pouring work as per vno -442 details enclosed*	**Payment**	PAY/10929		14,850.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Weigh Bridge for Steel Vehicles & Sundry Purchase of Brooms, PVC Pipe Tube Lights Drill Bits*	**Payment**	PAY/10930		2,395.00
	By **OTHLOAN-TDS Receivable 2022-23** *TAX RECOVERED 009740300028844*	**Payment**	PAY/10931		887.00
	To **IFDR-Interest From FD** *Being Interest Credited to Account FD no :009740300028844*	**Receipt**	REC/10110	8,870.00	
20-Dec-22	By **SUP-Kaveri Timber Depot** *Being amount transfer to Kaveri Timber Depot towards Door frame with threshold PO no :94934 PO date :12-12-2022*	**Payment**	PAY/10932		6,377.00
	By **Open Card - P Raghu** *Being amount transfer to Raghu expense card towards purchase of PVC Drums PO no :95063 PO date :15-12-2022 Advance Payment*	**Payment**	PAY/10933		16,250.00
	By **Open Card - P Raghu** *Being Online Transfer to P Raghu Towards Purchase of Bio Metric Adaptor Req. No. 186396*	**Payment**	PAY/10934		550.00
	By **GST Payable** *Being Online Transfer To GST & RCM Towards GST Payable for the month of November 2022 Balance Penalty & Interest*	**Payment**	PAY/10935		610.00
	Carried Over			17,98,25,034.20	17,93,37,546.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,25,034.20	17,93,37,546.72
20-Dec-22	By **(as per details)** **CONT-Kande Sarangapani** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to sarangapani towards advance payment for scaffolding work as per vno-443 details enclosed*	**Payment**	PAY/10936		99,000.00
21-Dec-22	To **IFDR-Interest From FD** *Being Interest Credited to Account FD no :009740300028834*	**Receipt**	REC/10111	9,123.00	
	By **OTHLOAN-TDS Receivable 2022-23** *Being amount transfer towards TDS FD no :009470300028834*	**Payment**	PAY/10937		912.30
22-Dec-22	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sai kumar towards lights fixing,cc camera fixing,motors connections and other miscellaneous works done at site as per vno-444 details enclosed*	**Payment**	PAY/10938		1,386.00
	By **(as per details)** **DW-T Kurumanna** 40,937.00 Dr **TDS-1% Contract** 409.00 Cr *Being amount neft to kurumann towards total site cleaning work, debris removing work,1 st floor cleaning work,agro mesh tying work,materials shifting work and other miscellaneous works done at site as per vno-445 details enclosed*	**Payment**	PAY/10939		40,528.00
	By **SP-Shaik Shareef Miya** *Being amount neft to s.k.shareef miya toward supply of water tanker as per vno-6767 details enclosed*	**Payment**	PAY/10940		4,275.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 2,700.00 Dr **TDS-2% Equipment Hire Charges** 54.00 Cr *Being amount neft to dara vijay towads morrum shifting work from gv-1 to nrk site and debris shifting work done at site as per vno10305 details enclosed*	**Payment**	PAY/10941		2,646.00
	Carried Over			17,98,34,157.20	17,94,86,294.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,98,34,157.20	17,94,86,294.02
22-Dec-22	By **(as per details)** **EUC-T Kurumanna** 15,400.00 Dr **TDS-2% Equipment Hire Charges** 308.00 Cr *Being amount neft to kurumanna towards road levelling work and chipping work done at site as per vno-10304 details enclosed*	**Payment**	PAY/10942		15,092.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay kumar towards supply of water tanker as per vno-6766 details enclosed*	**Payment**	PAY/10943		7,600.00
	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to rekha pande towards advance payment for main block brick work and plastering work a sper vno-446 details enclosed*	**Payment**	PAY/10944		99,000.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount neft to kashanna towatds advance payment for slab -03 use purpose as per vno-447 details enclosed*	**Payment**	PAY/10945		4,95,000.00
24-Dec-22	By **SP-Shruti Agarwal** *Being Online Transfer to SHRUTHI AGARWAL towards Professional Services (Annual Return) vide bill no:SA2223112 vide bill date 13-12 -2022 TDS (31027*10%)*	**Payment**	PAY/10946		34,893.00
	By **(as per details)** **SUP- Johnson Lifts Private Limited** 9,21,000.00 Dr **TDS-2% Contract** 18,420.00 Cr *Being amount transfered to Johnson Lifts Private Limited towards Lift PO no :93846 PO date :11-11-2022*	**Payment**	PAY/10947		9,02,580.00
	By **SP-Aditya Birla Sunlife Corporate Bond Fund** *Chq. No. 604398 Being Chq. issued to Aditya Birla Sunlife Corporate Bond fund towards ISRA Creation(Mutual Fund Account)*	**Payment**	PAY/10948		31,00,000.00
	To **BANKFD-Yes Bank 009740300028854** *Being FD Cancelled(FD Premat)*	**Receipt**	REC/10112	25,00,000.00	
	To **BANKFD-Yes Bank 009740300028864** *Being FD Cancelled(FD Premat)*	**Receipt**	REC/10113	25,00,000.00	
	Carried Over			18,48,34,157.20	18,41,40,459.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,34,157.20	18,41,40,459.02
24-Dec-22	To BANKFD-Yes Bank 009740300028874 *Being FD Cancelled(FD Premat)*	**Receipt**	REC/10114	25,00,000.00	
	By **(as per details)** **CONT-Rekha Pande** 1,67,800.00 Dr **TDS-1% Contract** 1,678.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure A Period from 15.12.2022 to 21.12. 2022*	**Payment**	PAY/10949		1,66,122.00
	By **(as per details)** **CONT-Rekha Pande** 1,03,602.00 Dr **TDS-1% Contract** 1,036.00 Cr *Being Online Transfer to Rekha Pande Towards Adavnce Payment to Contractor as per Annexure C Period from 15.12.2022 to 21.12. 2022*	**Payment**	PAY/10950		1,02,566.00
	By **Open Card - Gunda Rahul** *Being amount transfer to Gunda Rahul towards purchase of Electrical material vide bill no :447 vide bill date :21-12-22*	**Payment**	PAY/10951		1,900.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit sales LLP towards purchase vide against bill no :27003, 27607, 27502 & 27499*	**Payment**	PAY/10952		4,14,167.00
	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC(Part Payment)*	**Payment**	PAY/10953		10,00,000.00
	By **(as per details)** **EUC-Pangoth Jamla** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being Online Transfer to Pangoth Jamla Towards Morrum & Debris Shifting work at Site as per Voucher No. 10306*	**Payment**	PAY/10954		1,764.00
26-Dec-22	By **SUP-GV Research Centers Pvt Ltd** *Being Online Transfer to GV Research Centers Pvt Ltd Towards Shravya Sudha Rent Deduction for the month of November 2022*	**Payment**	PAY/10955		1,000.00
	By **OE-Misc. Expenses** *Chq. 604399 Being Payment Made to AAO/ERO/MEDCHAL Towards Electrical Case(Remanning Balance Payment)*	**Payment**	PAY/10956		31,734.00
	Carried Over			18,73,34,157.20	18,58,59,712.02

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			18,73,34,157.20	18,58,59,712.02
27-Dec-22	To	**SUP-Vivid World** *cheque no :904969 Being Reversal of cheque of Vivid World*	**Receipt**	REC/10115	655.00	
28-Dec-22	To	**IFDR-Interest From FD** *Being Interest credited to Account*	**Receipt**	REC/10116	1,695.00	
	To	**IFDR-Interest From FD** *Being Interest credited to Account*	**Receipt**	REC/10117	3,726.00	
	To	**IFDR-Interest From FD** *Being Interest credited to Account*	**Receipt**	REC/10118	2,072.00	
	To	**IFDR-Interest From FD** *Being Interest credited to Account*	**Receipt**	REC/10119	9,884.00	
	By	**OTHLOAN-TDS Receivable 2022-23** *Being amount transfer towards TDS on FD*	**Payment**	PAY/10957		372.60
	By	**OTHLOAN-TDS Receivable 2022-23** *Being amount transfer towards TDS on FD*	**Payment**	PAY/10958		169.50
	By	**OTHLOAN-TDS Receivable 2022-23** *Being amount transfer towards TDS on FD*	**Payment**	PAY/10959		207.20
	By	**OTHLOAN-TDS Receivable 2022-23** *Being amount transfer towards TDS on FD*	**Payment**	PAY/10960		988.40
	By	**OTHLOAN-TDS Receivable 2022-23** *Being amount transfer towards TDS on FD*	**Payment**	PAY/10961		963.00
	To	**IFDR-Interest From FD** *Being Interest credited to Account*	**Receipt**	REC/10120	9,630.00	
	To	**OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being amount received from Kalluri Vekata Narasimhamurthy*	**Receipt**	REC/10121	20,00,000.00	
	By	**SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6779 details enclosed*	**Payment**	PAY/10962		4,275.00
	By	**SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6778 details enclosed*	**Payment**	PAY/10963		9,025.00
	To	**INCOME-Misc** *IMPS /Account Validation by CAMS /CAMS /XXX5001 /RRN :236212099261 /HSBC Bank*	**Receipt**	REC/10122	1.00	
		Carried Over			18,93,61,820.20	18,58,75,712.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,93,61,820.20	18,58,75,712.72
28-Dec-22	To OTHLOAN-Kalluri Venkata Nagabhushanam *Being amount Received towrads Funds Transfer from Kalluri Venkata Nagabhushanam Rotation(Actually Amount Received from Kalluri Venkata Narasimha Murthy) as per Anand Sir's Instruction*	**Receipt**	REC/10123	20,00,000.00	
31-Dec-22	By **(as per details)** **TDS-1% Contract** 30,050.00 Dr **TDS-10% Interest** 80,343.00 Dr **TDS-10% Professional Charges** 13,927.00 Dr **TDS-2% Contract** 20,818.00 Dr **TDS-2% Equipment Hire Charges** 616.00 Dr *Chq. No.604400 Being Chq. issued to TDS towards TDS payable for the month of December 2022*	**Payment**	PAY/10964		1,45,754.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to Summit sales LLP towards purchase vide against bill no :27660, 27661, 27662,27658 & 27745*	**Payment**	PAY/10965		16,526.00
	By **SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Purchase of RMC(Balance Payment)*	**Payment**	PAY/10966		11,20,760.00
	By **SUP-Vasant Enterprises** *Being amount transfer to Vasant enterprises*	**Payment**	PAY/10967		41,43,564.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Online Transfer to Venkataramana Stationery & Binding work towards purchase of Concrete tape vide bill no :1128 /22-23 vide bill date :14-12-22 PO no ; 94978 PO date :13-12-22 Scan id :126701*	**Payment**	PAY/10968		47,200.00
	By **SUP-Vivid World** *Being Online Transfer to Vivid World*	**Payment**	PAY/10969		655.00
	By **SUP-Santhosh Tarpaulin** *Being Online Transfer to Santosh Tarpaulin towards purchase of Agro Shades vide bill no:277 vide bill date :14-12-22 PO no :94992 PO date :13-12-22 Scan id :126700*	**Payment**	PAY/10970		15,120.00
	Carried Over			19,13,61,820.20	19,13,65,291.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,13,61,820.20	19,13,65,291.72
31-Dec-22	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Weighment Charges, Cement Bag Unloading Charges & Purchase of Chipping Bit, Line Dore, Socket, Switch, Screws and Nails*	**Payment**	PAY/10971		5,670.00
	To **(as per details)** **BANKFD-Yes Bank 009740300028844** 25,00,000.00 Cr **IFDR-Interest From FD** 2,260.00 Cr **OTHLOAN-TDS Receivable 2022-23** 226.00 Dr *Being FD Cancelled(FD Premat) FD Interest Received & Tax Recovered*	**Receipt**	REC/10124	25,02,034.00	
	To **(as per details)** **BANKFD-Yes Bank 009740300028884** 5,00,000.00 Cr **IFDR-Interest From FD** 877.00 Cr **OTHLOAN-TDS Receivable 2022-23** 87.70 Dr *Being FD Cancelled(FD Premat) FD Interest Received & Tax Recovered*	**Receipt**	REC/10125	5,00,789.30	
	To **(as per details)** **IFDR-Interest From FD** 10,390.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,039.00 Dr *Being Interest credited to Account & Tax Recovered 009740300028781*	**Receipt**	REC/10126	9,351.00	
2-Jan-23	By **(as per details)** **CONT-Kande Sarangapani** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to sarangapani towards payment for scaffolding work as per vno-455 details enclosed*	**Payment**	PAY/10972		49,500.00
	By **GST Payable** *Being amount transfer to GST towards GST payable for the month of Decemeber2022*	**Payment**	PAY/10973		11,185.00
	By **(as per details)** **DW-T Kurumanna** 25,200.00 Dr **TDS-1% Contract** 252.00 Cr *Being amount neft to kurumanna towards site cleaning,debris removing,1st floor cleaning work and compount wall excavation work at north site and other miscellaneous works done at site as per vno-450 details enclosed*	**Payment**	PAY/10974		24,948.00
	Carried Over			19,43,73,994.50	19,14,56,594.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,73,994.50	19,14,56,594.72
2-Jan-23	By **(as per details)** **DW-Putla Saikumar** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount neft to sai kumar towards lights fixing and motors connections and other miscellaneous works done at site as pervno-449 details encolsed*	**Payment**	PAY/10975		693.00
	By **(as per details)** **CONT-Janardhan Prasad** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to janardhan prasad towards main block staircase marking work and conference table granite fixing work done at site office as per vno -448 details enclosed*	**Payment**	PAY/10976		2,475.00
	By **(as per details)** **EUC-S Srisailam** 5,600.00 Dr **TDS-2% Equipment Hire Charges** 112.00 Cr *Being amount neft to srisailam towards morrom levelling work and debris loading work in to tractor as per vno-10326 details enclosed*	**Payment**	PAY/10977		5,488.00
	By **(as per details)** **EUC-T Kurumanna** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being amount neft to kurumanna towards debris shifting work from nrk to gv-1 site as pervno-10327 details enclosed*	**Payment**	PAY/10978		1,764.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to narsing rao towards advance payment for stilt floor and 1st floor painting work a sper vno-453 details enclosed*	**Payment**	PAY/10979		19,800.00
	By **(as per details)** **CONT-Kotte Kashanna** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *Being amount neft to kashanna towards advance payment for slab -03 purpose as per vno-452 details enclosed*	**Payment**	PAY/10980		9,90,000.00
	By **(as per details)** **SP-Summit Sales LLP Logistics** 17,494.00 Dr **TDS-2% Contract** 297.00 Cr *Being amount transfer to Summit Sales LLP Logistics towards Car Hire charges for the Month of December 2022*	**Payment**	PAY/10981		17,197.00
	Carried Over			19,43,73,994.50	19,24,94,011.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,73,994.50	19,24,94,011.72
2-Jan-23	By **(as per details)** **SP-Summit Sales LLP Logistics** 37,908.00 Dr **TDS-10% Professional Charges** 3,213.00 Cr *Being amount transfer to Summit Sales LLP Logistics Towards Goods Transportation Charges for the Month of December 2022*	**Payment**	PAY/10982		34,695.00
	By **(as per details)** **CONT-Rekha Pande** 1,87,150.00 Dr **TDS-1% Contract** 1,872.00 Cr *Being amount transfer to Rekha pande towards civil work from period 22-12-2022 to 28-12-2022 as per Annexure A*	**Payment**	PAY/10983		1,85,278.00
	By **(as per details)** **CONT-Rekha Pande** 1,51,936.00 Dr **TDS-1% Contract** 1,519.00 Cr *Being amount transfer to Rekha pande towards purchase of material from period 22-12-2022 to 28-12-2022 As per Annexure C*	**Payment**	PAY/10984		1,50,417.00
	By **(as per details)** **CONT-Eswar Rao** 13,000.00 Dr **TDS-1% Contract** 130.00 Cr *Being amount transfer to eswar rao towards lift pits and scaffolding work from period 22-12-22 to 28 -12-22*	**Payment**	PAY/10985		12,870.00
	By **(as per details)** **SP-Vista View LLP** 20,000.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *Being amount transfer to Vista View LLP towards Admin & Other Service Charges for the Month of December 2022*	**Payment**	PAY/10986		18,000.00
	By **(as per details)** **SP-Arena Consultants** 2,48,200.00 Dr **SP-Arena Consultants** 44,676.00 Dr **TDS-10% Professional Charges** 24,820.00 Cr *Being Amount Online transfer to Arena Consultants Towards Architectural Design Consultancy(Providing Architectural Working Drawing) Against Bill No.AC/NBTPL /251/06 dt:03.11.2022*	**Payment**	PAY/10987		2,68,056.00
	By **(as per details)** **CONT-Rekha Pande** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work and plastering work as per vno-451 details enclosed*	**Payment**	PAY/10988		4,95,000.00
	Carried Over			19,43,73,994.50	19,36,58,327.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,73,994.50	19,36,58,327.72
2-Jan-23	To **(as per details)** **IFDR-Interest From FD** 10,644.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,064.40 Dr *Being Interest credited to Account & Tax Recovered 009740300028771*	**Receipt**	REC/10127	9,579.60	
4-Jan-23	To **GST Payable** *Being amount Received towards GST Challan*	**Receipt**	REC/10128	11,185.00	
	To **SUP-Venkataramana Stationery & Binding Works** *Being amount received from Venkataramana Stationery towards Account does not exist*	**Receipt**	REC/10129	47,200.00	
	By **EMP-Mahesh Ramulu Eskilla** *Being Online Transfer to Mahesh Ramulu Eskilla towards Salary for the month of December 2022*	**Payment**	PAY/10989		34,631.00
	By **EMP-Shravya Suda** *Being Online Transfer to shravya suda towards Salary for the month of December 2022*	**Payment**	PAY/10990		17,123.00
5-Jan-23	By **(as per details)** **DW-T Kurumanna** 34,887.00 Dr **TDS-1% Contract** 348.00 Cr *Being amount neft to kurumanna towards main block stilt floor, cleaning work and debris removing work and other miscellaneous works done at site as per vno-457 details enclosed*	**Payment**	PAY/10991		34,539.00
	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sai kumar towards lights fixing work for main block and motors connections and miscellaneous works done at site*	**Payment**	PAY/10992		1,386.00
	By **SP-Dara Vijay Kumar** *Being amont neft to dara vijay towards supply of water tanker as per vno-6791 details enclosed*	**Payment**	PAY/10993		9,975.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker as per vno-6792 details enclosed*	**Payment**	PAY/10994		3,325.00
	Carried Over			19,44,41,959.10	19,37,59,306.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,41,959.10	19,37,59,306.72
5-Jan-23	By **(as per details)** **EUC-S Srisailam** 5,200.00 Dr **TDS-2% Equipment Hire Charges** 104.00 Cr *Being amount neft srisailam towards debris cleaning and road levelling work done as per vno -10362 details enclosed*	**Payment**	PAY/10995		5,096.00
	By **(as per details)** **EUC-T Kurumanna** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr *Being anount neft to kurumanna towards floor chipping work and column chipping work done at site as per vno-10361 details enclosed*	**Payment**	PAY/10996		4,116.00
	By **(as per details)** **CONJBDW-T Kurumanna** 15,750.00 Dr **TDS-1% Contract** 157.00 Cr *Being amount neft to kurumanna towards concrete pouring work for north site compound wall and compound wall excavation work as per vno-458 details enclosed*	**Payment**	PAY/10997		15,593.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work and plastering work as per vno-459 details enclosed*	**Payment**	PAY/10998		1,98,000.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka towards supply of 20mm metal,40 mm metal,stone dust as per vno -6795 details enclosed*	**Payment**	PAY/10999		58,816.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being Online Transfer to Venkataramana Stationery & Binding work towards purchase of Concrete tape vide bill no :1128 /22-23 vide bill date :14-12-22 PO no ; 94978 PO date :13-12-22 Scan id :126701*	**Payment**	PAY/11000		47,200.00
6-Jan-23	By **OE-Electricity Supply** *Chq. No:604403 Being Chq. Issued to TSSPDCL(Yourself for DD in Favour of TSSPDCL) Towards Electricity Payable for the month of December 2022*	**Payment**	PAY/11001		28,161.00
	Carried Over			19,44,41,959.10	19,41,16,288.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,41,959.10	19,41,16,288.72
6-Jan-23	To **(as per details)** **IFDR-Interest From FD** 11,151.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,115.10 Dr *Being Interest credited to Account & Tax Recovered 009740300028761*	**Receipt**	REC/10130	10,035.90	
7-Jan-23	By **SUP-GV Research Centers Pvt Ltd** *Being Online Transfer to GV Research Centers Pvt Ltd Towards Shravya Sudha Rent Deduction for the month of December 2022*	**Payment**	PAY/11002		1,000.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to narsing rao towards stilt and 1st floor painting work as per vno-460 details enclosed*	**Payment**	PAY/11003		19,800.00
	By **(as per details)** **CONT-Kande Sarangapani** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Beimg amount neft to sarangapani towards advance payment for scaffolding purpose as per vno-461 details enclosed*	**Payment**	PAY/11004		49,500.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit Sales LLP*	**Payment**	PAY/11005		53,925.00
	By **SUP-Kaveri Timber Depot** *Being amount transfer to Kaveri Timber Depot*	**Payment**	PAY/11006		7,175.00
	By **SUP-Global Safety Solutions** *Being amount transfer to Global Safety Solution*	**Payment**	PAY/11007		2,415.00
	By **(as per details)** **Car Loan(Mahindra Finance)** 7,307.86 Dr **Interest on Car Loan** 3,592.14 Dr *Being Online Auto Debit Monthly EMI Deducted Towards Car Loan (Mahindra Finance) January 2023*	**Payment**	PAY/11008		10,900.00
	By **(as per details)** **SP-Summit Sales LLP Common Expenses** 14,699.00 Dr **TDS-10% Professional Charges** 1,246.00 Cr *Being amount transfer to SSLLP Common expenses towards admin and markeing services charges for the month of December 2022 vide bill no:SSCOM22-23/10129 DT:31.12.2022*	**Payment**	PAY/11009		13,453.00
	Carried Over			19,44,51,995.00	19,42,74,456.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,44,51,995.00	19,42,74,456.72
7-Jan-23	By **SP-Shreyas Services** *Being amount transfer to Shreyas services towards House keeping charges for the month of December 2022 vide bill no :332 vide bill date :31-12-22*	**Payment**	PAY/11010		25,451.00
	By **SP-Expert Security Guards** *Being amount transfer to Expert security Guards towards Security charges for the month of December 2022 vide bill no :ESG /125/22 vide bill date :31-12-22*	**Payment**	PAY/11011		60,897.00
	By **SP-MN Science and Technology Park Pvt Ltd** *Being amount transfer to MN Science and Technology Park Private Limited towards Maintence charge for the month of December vide bill no : MNST/22-23/0611 vide bill date : 03-01-23*	**Payment**	PAY/11012		35,876.00
	By **(as per details)** **CONT-Rekha Pande** 1,35,600.00 Dr **TDS-1% Contract** 1,356.00 Cr *Being amount transfer to Rekha pande towards civil work from period 29-12-2022 to 04-01-2023 as per Annexure A*	**Payment**	PAY/11013		1,34,244.00
	By **(as per details)** **CONT-Rekha Pande** 98,857.00 Dr **TDS-1% Contract** 989.00 Cr *Being amount transfer to Rekha pande towards purchase of material from period 29-12-2022 to 04-01-2023 As per Annexure C*	**Payment**	PAY/11014		97,868.00
	By **Open Card - Gunda Rahul** *Being amount transfer to Gunda Rahul towards charges and purchase of electrical and Plumbing material from period 29-12-22 to 04-01-23*	**Payment**	PAY/11015		2,760.00
9-Jan-23	To **BANKFD-Yes Bank 009740300028834** *Being FD Cancel*	**Receipt**	REC/10131	5,00,000.00	
10-Jan-23	To **(as per details)** **IFDR-Interest From FD** 745.00 Cr **OTHLOAN-TDS Receivable 2022-23** 74.50 Dr *Being Interest credited to Account & Tax Recovered 009740300028834/3*	**Receipt**	REC/10132	670.50	
	Carried Over			19,49,52,665.50	19,46,31,552.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,49,52,665.50	19,46,31,552.72
10-Jan-23	To **(as per details)** **IFDR-Interest From FD** 11,404.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,140.40 Dr *Being Interest credited to Account & Tax Recovered 009740300028741*	**Receipt**	REC/10133	10,263.60	
	To **(as per details)** **IFDR-Interest From FD** 12,918.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,291.80 Dr *Being Interest credited to Account & Tax Recovered 009740300028731*	**Receipt**	REC/10134	11,626.20	
11-Jan-23	By **EMP-Bala Murali Krishna** *cheque no :604404 Being cheque issued to Bala murali Krishna (youself for NEFT/RTGS to Bala murali krishna) towards Salary Payable for the month of December 2022*	**Payment**	PAY/11016		34,313.00
	By **EMP-Gunda Rahul** *Cheque no :604406 Being cheque issued to Gunda Rahul towards Salary Payable for the month of December 2022*	**Payment**	PAY/11017		18,935.00
	To **(as per details)** **IFDR-Interest From FD** 1,571.00 Cr **OTHLOAN-TDS Receivable 2022-23** 157.10 Dr *Being Interest credited to Account & Tax Recovered 009740300028884*	**Receipt**	REC/10135	1,413.90	
12-Jan-23	To **(as per details)** **IFDR-Interest From FD** 13,199.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,319.90 Dr *Being Interest credited to Account & Tax Recovered 009740300028721*	**Receipt**	REC/10136	11,879.10	
14-Jan-23	By **(as per details)** **SL-Aditya Birla Finance Limited** 8,30,205.00 Dr **TDS-10% Interest** 83,021.00 Cr *Being Aditya Birla Finance Limited Monthly EMI January 2023 as per Repayment Schedule*	**Payment**	PAY/11018		7,47,184.00
	To **(as per details)** **IFDR-Interest From FD** 13,479.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,347.90 Dr *Being Interest credited to Account & Tax Recovered 009740300028711*	**Receipt**	REC/10137	12,131.10	
	Carried Over			19,49,99,979.40	19,54,31,984.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,49,99,979.40	19,54,31,984.72
17-Jan-23	By **EMP-Gunda Rahul** *Being amount tansfer to G Rahul towards Mobile Allowance for the month of December 2022*	**Payment**	PAY/11019		399.00
	By **EMP-Mahesh Ramulu Eskilla** *Being Online Transfer to Mahesh Ramulu Eskilla towards Mobile Allowance and convenyance for the month of December 2022*	**Payment**	PAY/11020		1,813.00
	By **EMP-Shravya Suda** *Being Amount transfer to Shravya suda towards Mobile Allowance for the month of December 2022*	**Payment**	PAY/11021		399.00
	By **EMP-Bala Murali Krishna** *Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of December 2022*	**Payment**	PAY/11022		8,899.00
	To **Bank-Vardhaman Mahila-001000120000020** *Being amount Received from Vardhaman bank Trf/ CASA Account Clossed*	**Contra**	CON/10011	10,020.28	
18-Jan-23	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6807 details enclosed*	**Payment**	PAY/11026		3,325.00
	By **SP-Dara Vijay Kumar** *Being amount neft to vijaykumar towards supply of water tanker as per vno-6806 details enclosed*	**Payment**	PAY/11027		9,975.00
	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sai kumar towards fixing of lights and motors connections and other miscellaneous works done at site as per vno-462 details enclosed*	**Payment**	PAY/11028		1,386.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *Being amount neft to dara vijay towards bricks shifting work from north side to south side as per vno -10388 details enclosed*	**Payment**	PAY/11029		882.00
	Carried Over			19,50,09,999.68	19,54,59,062.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,09,999.68	19,54,59,062.72
18-Jan-23	By **(as per details)** **EUC-Pangoth Jamla** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being amount neft to jamla towards bricks shifting work from north side to labour quators as per vno-10387 details enclosed*	**Payment**	PAY/11030		1,764.00
	By **(as per details)** **EUC-S Srisailam** 4,400.00 Dr **TDS-2% Equipment Hire Charges** 88.00 Cr *Being amount neft to srisailam towrards debris shifting work and road levelling work as per vno -10389 details enclosed*	**Payment**	PAY/11031		4,312.00
	By **(as per details)** **EUC-T Kurumanna** 3,500.00 Dr **TDS-2% Equipment Hire Charges** 70.00 Cr *Being amount neft towards gate column dismantling and chipping of steps done at site as per vno -10386 details enclosed*	**Payment**	PAY/11032		3,430.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to narsing rao towards advance payment for painting work for main block stilt and 1st floor as per vno-467 details enclosed*	**Payment**	PAY/11033		19,800.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to janardha towards advance payment for granite cutting work as per vno -466 details enclosed*	**Payment**	PAY/11034		9,900.00
	By **SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards Steel vide bill no 27565,28000 & 28087 bill date 13. 12.22,po no 94737,po date 06.12. 22,scan id 128043*	**Payment**	PAY/11035		1,63,240.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to reflection electricals pvt ltd towards purchase of floodlights vide bill no :3859 vide bill date :30-12-22 PO date :95581 PO date : 29-12-22 scan id : 128028*	**Payment**	PAY/11036		46,109.00
	Carried Over			19,50,09,999.68	19,57,07,617.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,09,999.68	19,57,07,617.72
18-Jan-23	By **SUP-Santhosh Tarpaulin** *Being Online Transfer to Santosh Tarpaulin towards purchase of Agro Shednet vide bill no:289 vide bill date :28-12-22 PO no :95396 PO date :24-12-22 Scan id :128127*	**Payment**	PAY/11037		15,120.00
	By **SUP-Rajdhani Tiles Company** *Being amount transfer to Rajadhani Tiles Company towards purchase of steel Grey Granite vide bill no :072 vide bill date :02-01-2022 PO no :20221227007 PO date :27 -12-22 Scan id :128131*	**Payment**	PAY/11038		3,45,209.00
	By **EMP-Gunda Rahul** *Being amount transfer to Gunda Rahul towards Salary Payable for the month of December 2022*	**Payment**	PAY/11039		18,934.00
	By **EMP-Bala Murali Krishna** *Being amount transfer to Bala murali Krishna towards Salary Payable for the month of December 2022*	**Payment**	PAY/11040		34,312.00
	By **SUP-Paridhi Ispat** *Being amount transfer to Paridhi Ispat towards purchase of TMT Bars vide bill no :PI/22-23/01182, 01191 & 01207 vide bill date :26 -12-22 PO no :20221217012 Po date :17-12-22 Scan id :128449*	**Payment**	PAY/11041		40,43,966.00
	By **SUP-Global Safety Solutions** *Being amount transfer to Global safety solutions purchase of reflective safety jacket vide bill no :2247 vide bill date :2-01-23 PO no :95524 PO date :02-1-23 Scan id :128036*	**Payment**	PAY/11042		788.00
	By **(as per details)** **CONT-Rekha Pande** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount transfer to Rekha pande towards civil work*	**Payment**	PAY/11043		4,95,000.00
	By **(as per details)** **DW-T Kurumanna** 33,925.00 Dr **TDS-1% Contract** 339.00 Cr *Being amount transfer to T Kurumanna towards Earth work*	**Payment**	PAY/11044		33,586.00
	Carried Over			19,50,09,999.68	20,06,94,532.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,50,09,999.68	20,06,94,532.72
18-Jan-23	By **(as per details)** **CONJBDW-T Kurumanna** 28,910.00 Dr **TDS-1% Contract** 289.00 Cr *Being amount transfer to T Kurumanna towards Concrete Pouring Work*	**Payment**	PAY/11045		28,621.00
	By **(as per details)** **CONT-Rekha Pande** 1,38,800.00 Dr **TDS-1% Contract** 1,388.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A Period from 05.01.2023 to 11.01.2023*	**Payment**	PAY/11046		1,37,412.00
	By **(as per details)** **CONT-Rekha Pande** 84,615.00 Dr **TDS-1% Contract** 846.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure C Period from 05.01.2023 to 11.01.2023*	**Payment**	PAY/11047		83,769.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Electrical Materials & Payment for Wall Cutting Blade, J/Box*	**Payment**	PAY/11048		1,540.00
	To **(as per details)** **BANKFD-Yes Bank 009740300028711** 25,00,000.00 Cr **BANKFD-Yes Bank 009740300028721** 25,00,000.00 Cr **BANKFD-Yes Bank 009740300028731** 10,00,000.00 Cr *Being amount transfer to Account towards FD cancel*	**Receipt**	REC/10138	60,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 603.00 Cr **OTHLOAN-TDS Receivable 2022-23** 60.30 Dr *Being amount credited to Account and Redeem tax*	**Receipt**	REC/10139	542.70	
19-Jan-23	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sai kumar towards lights, motor connections and other miscellaneous works done at site as per vno-468 details enclosed*	**Payment**	PAY/11049		1,386.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6810 details enclosed*	**Payment**	PAY/11050		4,750.00
	Carried Over			20,10,10,542.38	20,09,52,010.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,10,10,542.38	20,09,52,010.72
19-Jan-23	By **SP-Y. Ravi Shankar** *Being Online Transfer to Y .Ravi shankar towards Fogging work done at site for the month of December 2022*	**Payment**	PAY/11051		4,910.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work and plastering work as per per vno-472 details enclosed*	**Payment**	PAY/11052		1,98,000.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to rekha pande towards main block staircase touch up work done as per vno-469 details enclosed*	**Payment**	PAY/11053		2,475.00
	By **(as per details)** **DW-T Kurumanna** 28,375.00 Dr **TDS-1% Contract** 284.00 Cr *Being amount neft to kurumanna towards material unloading,material shifting,debris removing work, bricks removing work and other miscellaneous works done at site as per vno-470 details enclosed*	**Payment**	PAY/11054		28,091.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vija towards supply of water tanker as per vno-6809 details enclosed*	**Payment**	PAY/11055		8,075.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka towards supply of stone dust as per vno-6811 details enclosed*	**Payment**	PAY/11056		18,360.00
	By **(as per details)** **EUC-T Kurumanna** 3,500.00 Dr **TDS-2% Equipment Hire Charges** 70.00 Cr *Being ampunt neft to kurumanna towards main block staircase chipping work done as per vno -10403 details enclosed*	**Payment**	PAY/11057		3,430.00
	By **(as per details)** **CONJBDW-N. Nagaraju** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *Beingm amount transfer to N Nagaraju towards cable laying work done at site*	**Payment**	PAY/11058		11,880.00
	Carried Over			20,10,10,542.38	20,12,27,231.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,10,10,542.38	20,12,27,231.72
23-Jan-23	By **(as per details)** **CONT-Rekha Pande** 1,20,750.00 Dr **TDS-1% Contract** 1,208.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A Period from 12.01.2023 to 18.01.2023*	**Payment**	PAY/11059		1,19,542.00
	By **(as per details)** **CONT-Rekha Pande** 45,810.00 Dr **TDS-1% Contract** 458.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure C Period from 12.01.2023 to 18.01.2023*	**Payment**	PAY/11060		45,352.00
	By **SUP-Summit Sales LLP** *Being Online Transfer to summit sales LLp towards purchase of Door Frame with Thresh Hold vide bill no :27590 vide bill date :05-01-2023 PO no :94070 PO date :16-11-2022 Scan id :128110*	**Payment**	PAY/11061		3,115.00
	By **SUP-Aacess Tough Doors Pvt Ltd** *Being Online Transfer to Aacess Tough Doors Pvt Ltd Towards Advance Payment against PO. No. 96100 Dt: 11.02.2023 & Req. No. 186478*	**Payment**	PAY/11062		45,430.00
	By **SIP-GST Late Fees** *Being Online Transfer To GST Towards GST Payable for the month of December 2022*	**Payment**	PAY/11063		222.00
	By **Open Card - Gunda Rahul** *Being amount transfer to gunda Rahul open card towards purchase of electrical bike charger*	**Payment**	PAY/11064		5,000.00
	By **Open Card - Gunda Rahul** *Being amount transfer to gunda Rahul open card towards purchase of material ,weigh bride of steel and line men charges*	**Payment**	PAY/11065		2,705.00
	By **SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards service and QC charges for the month of december 2022*	**Payment**	PAY/11066		3,913.00
	Carried Over			20,10,10,542.38	20,14,52,510.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,10,10,542.38	20,14,52,510.72
23-Jan-23	By **(as per details)** **CONT-Kotte Kashanna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to kashanna towards advance payment for slab -04 use purpose as per vno-471 details enclosed*	**Payment**	PAY/11067		1,98,000.00
	By **Open Card - Rishabh Arora** *Being Online Transfer to MPPL Open Card Account on Behalf of Mr. Rishab Open Card Towards Filing of Form AOC-4 and MGT-7*	**Payment**	PAY/11068		15,500.00
	To **(as per details)** **IFDR-Interest From FD** 979.00 Cr **OTHLOAN-TDS Receivable 2022-23** 97.90 Dr *Being Interest credited to Account & Tax Recovered 00974030002873 /3*	**Receipt**	REC/10140	881.10	
	To **BANKFD-Yes Bank 009740300028731** *Being amount credited to Account Towards FD Redeem*	**Receipt**	REC/10141	10,00,000.00	
24-Jan-23	By **SIP-Interest on TDS** *cheque no :604408 Being cheque issued towards TDS Challan*	**Payment**	PAY/11069		5,544.00
26-Jan-23	To **(as per details)** **IFDR-Interest From FD** 7,299.00 Cr **OTHLOAN-TDS Receivable 2022-23** 729.90 Dr *Being Interest credited to Account & Tax Recovered 009740300028834*	**Receipt**	REC/10142	6,569.10	
27-Jan-23	To **EMP-Gunda Rahul** *Being amount tansfer to G Rahul towards Mobile Allowance for the month of December 2022 reversal*	**Receipt**	REC/10143	399.00	
	To **EMP-Mahesh Ramulu Eskilla** *Being Online Transfer to Mahesh Ramulu Eskilla towards Mobile Allowance and convenyance for the month of December 2022 Reversal*	**Receipt**	REC/10144	1,813.00	
	To **EMP-Shravya Suda** *Being Amount transfer to Shravya suda towards Mobile Allowance for the month of December 2022 Reversal*	**Receipt**	REC/10145	399.00	
	Carried Over			20,20,20,603.58	20,16,71,554.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,20,603.58	20,16,71,554.72
27-Jan-23	To **EMP-Bala Murali Krishna** *Being Amount Debited to Allowances towards Mobile & Conveyance Allowances for the month of December 2022 Reversal*	**Receipt**	REC/10146	8,899.00	
	To **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6807 details enclosed Reversal*	**Receipt**	REC/10147	3,325.00	
	To **SP-Dara Vijay Kumar** *Being amount neft to vijaykumar towards supply of water tanker as per vno-6806 details enclosed Reversal*	**Receipt**	REC/10148	9,975.00	
	To **DW-Putla Saikumar** *Being amount neft to sai kumar towards fixing of lights and motors connections and other miscellaneous works done at site as per vno-462 details enclosed Reversal*	**Receipt**	REC/10149	1,386.00	
	To **EUC-Dara Vijay Kumar** *Being amount neft to dara vijay towards bricks shifting work from north side to south side as per vno -10388 details enclosed Reversal*	**Receipt**	REC/10150	882.00	
	To **EUC-Pangoth Jamla** *Being amount neft to jamla towards bricks shifting work from north side to labour quators as per vno-10387 details enclosed Reversal*	**Receipt**	REC/10151	1,764.00	
	To **EUC-S Srisailam** *Being amount neft to srisailam towrards debris shifting work and road levelling work as per vno -10389 details enclosed Reversal*	**Receipt**	REC/10152	4,312.00	
	To **EUC-T Kurumanna** *Being amount neft towards gate column dismantling and chipping of steps done at site as per vno -10386 details enclosed Reversal*	**Receipt**	REC/10153	3,430.00	
	To **CONT-Narsing Rao Mylaram** *Being amount neft to narsing rao towards advance payment for painting work for main block stilt and 1st floor as per vno-467 details enclosed Reversal*	**Receipt**	REC/10154	19,800.00	
	Carried Over			20,20,74,376.58	20,16,71,554.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,20,74,376.58	20,16,71,554.72
27-Jan-23	To	**CONT-Janardhan Prasad** *Being amount neft to janardha towards advance payment for granite cutting work as per vno -466 details enclosed Reversal*	**Receipt**	REC/10155	9,900.00	
	To	**SUP-Summit Sales LLP** *Being amount credited to Summit sales llp towards Steel vide bill no 27565,28000 & 28087 bill date 13. 12.22,po no 94737,po date 06.12. 22,scan id 128043 Reversal*	**Receipt**	REC/10156	1,63,240.00	
	To	**SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to reflection electricals pvt ltd towards purchase of floodlights vide bill no :3859 vide bill date :30-12-22 PO date :95581 PO date : 29-12-22 scan id : 128028 Reversal*	**Receipt**	REC/10157	46,109.00	
	To	**SUP-Santhosh Tarpaulin** *Being Online Transfer to Santosh Tarpaulin towards purchase of Agro Shednet vide bill no:289 vide bill date :28-12-22 PO no :95396 PO date :24-12-22 Scan id :128127 Reversal*	**Receipt**	REC/10158	15,120.00	
	To	**SUP-Rajdhani Tiles Company** *Being amount transfer to Rajadhani Tiles Company towards purchase of steel Grey Granite vide bill no :072 vide bill date :02-01-2022 PO no :20221227007 PO date :27 -12-22 Scan id :128131 Reversal*	**Receipt**	REC/10159	3,45,209.00	
	To	**EMP-Gunda Rahul** *Being amount transfer to Gunda Rahul towards Salary Payable for the month of December 2022 Reversal*	**Receipt**	REC/10160	18,934.00	
	To	**EMP-Bala Murali Krishna** *Being amount transfer to Bala murali Krishna towards Salary Payable for the month of December 2022*	**Receipt**	REC/10161	34,312.00	
	By	**Open Card - Rishabh Arora** *Chq. No. 604409 Being Chq. issued to MPPL Open Card Account on Behalf of Mr. Rishab Open Card Towards Filing of Form AOC-4 and MGT-7*	**Payment**	PAY/11070		15,500.00
		Carried Over			20,27,07,200.58	20,16,87,054.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,27,07,200.58	20,16,87,054.72
28-Jan-23	To **SUP-Paridhi Ispat** *Being amount transfer to Paridhi Ispat towards purchase of TMT Bars vide bill no :PI/22-23/01182, 01191 & 01207 vide bill date :26 -12-22 PO no :20221217012 Po date :17-12-22 Scan id :128449 Reversal*	**Receipt**	REC/10162	40,43,966.00	
	To **SUP-Global Safety Solutions** *Being amount transfer to Global safety solutions purchase of reflective safety jacket vide bill no :2247 vide bill date :2-01-23 PO no :95524 PO date :02-1-23 Scan id :128036 Reversal*	**Receipt**	REC/10163	788.00	
	To **CONT-Rekha Pande** *Being amount transfer to Rekha pande towards civil work Reversal*	**Receipt**	REC/10164	4,95,000.00	
	To **DW-T Kurumanna** *Being amount transfer to T Kurumanna towards Earth work Reversal*	**Receipt**	REC/10165	33,586.00	
	To **CONJBDW-T Kurumanna** *Being amount transfer to T Kurumanna towards Concrete Pouring Work Reversal*	**Receipt**	REC/10166	28,621.00	
	To **CONT-Rekha Pande** *Being amount transfer to Rekha pande towards civil work As per Annexure A Period from 05.01.2023 to 11.01.2023 Reversal*	**Receipt**	REC/10167	1,37,412.00	
	To **CONT-Rekha Pande** *Being amount transfer to Rekha pande towards civil work As per Annexure C Period from 05.01.2023 to 11.01.2023 Reversal*	**Receipt**	REC/10168	83,769.00	
	To **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Electrical Materials & Payment for Wall Cutting Blade, J/Box Reversal*	**Receipt**	REC/10169	1,540.00	
	To **DW-Putla Saikumar** *Being amount neft to sai kumar towards lights, motor connections and other miscellaneous works done at site as per vno-468 details enclosed Reverasal*	**Receipt**	REC/10170	1,386.00	
	Carried Over			20,75,33,268.58	20,16,87,054.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,75,33,268.58	20,16,87,054.72
28-Jan-23	To **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6810 details enclosed Reversal*	**Receipt**	REC/10171	4,750.00	
	To **SP-Y. Ravi Shankar** *Being Online Transfer to Y .Ravi shankar towards Fogging work done at site for the month of December 2022 Reversal*	**Receipt**	REC/10172	4,910.00	
	To **CONT-Rekha Pande** *Being amount neft to rekha pande towards advance payment for brick work and plastering work as per per vno-472 details enclosed Reversal*	**Receipt**	REC/10173	1,98,000.00	
	To **DW-Rekha Pande (Civil Work)** *Being amount neft to rekha pande towards main block staircase touch up work done as per vno-469 details enclosed Reversal*	**Receipt**	REC/10174	2,475.00	
	To **DW-T Kurumanna** *Being amount neft to kurumanna towards material unloading,material shifting,debris removing work, bricks removing work and other miscellaneous works done at site as per vno-470 details enclosed Reversal*	**Receipt**	REC/10175	28,091.00	
	To **SP-Dara Vijay Kumar** *Being amount neft to dara vija towards supply of water tanker as per vno-6809 details enclosed Reversal*	**Receipt**	REC/10176	8,075.00	
	To **EUC-T Kurumanna** *Being ampunt neft to kurumanna towards main block staircase chipping work done as per vno -10403 details enclosed Reversal*	**Receipt**	REC/10177	3,430.00	
	To **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka towards supply of stone dust as per vno-6811 details enclosed Reversal*	**Receipt**	REC/10178	18,360.00	
	To **CONJBDW-N. Nagaraju** *Beingm amount transfer to N Nagaraju towards cable laying work done at site Reversal*	**Receipt**	REC/10179	11,880.00	
	Carried Over			20,78,13,239.58	20,16,87,054.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,13,239.58	20,16,87,054.72
28-Jan-23	To **CONT-Rekha Pande** *Being amount transfer to Rekha pande towards civil work As per Annexure A Period from 12.01.2023 to 18.01.2023 Reversal*	**Receipt**	REC/10180	1,19,542.00	
	To **CONT-Rekha Pande** *Being amount transfer to Rekha pande towards civil work As per Annexure C Period from 12.01.2023 to 18.01.2023 Reversal*	**Receipt**	REC/10181	45,352.00	
	To **SUP-Summit Sales LLP** *Being Online Transfer to summit sales LLp towards purchase of Door Frame with Thresh Hold vide bill no :27590 vide bill date :05-01-2023 PO no :94070 PO date :16-11-2022 Scan id :128110 Reversal*	**Receipt**	REC/10182	3,115.00	
	To **SUP-Aacess Tough Doors Pvt Ltd** *Being Online Transfer to Aacess Tough Doors Pvt Ltd Towards Advance Payment against PO. No. 96100 Dt: 11.02.2023 & Req. No. 186478 Reversal*	**Receipt**	REC/10183	45,430.00	
	To **SIP-GST Late Fees** *Being Online Transfer To GST Towards GST Payable for the month of December 2022 Reversal*	**Receipt**	REC/10184	222.00	
	To **Open Card - Gunda Rahul** *Being amount transfer to gunda Rahul open card towards purchase of electrical bike charger Reversal*	**Receipt**	REC/10185	5,000.00	
	To **Open Card - Gunda Rahul** *Being amount transfer to gunda Rahul open card towards purchase of material ,weigh bride of steel and line men charges Reversal*	**Receipt**	REC/10186	2,705.00	
	To **SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards service and QC charges for the month of december 2022 Reversal*	**Receipt**	REC/10187	3,913.00	
	To **CONT-Kotte Kashanna** *Being amount neft to kashanna towards advance payment for slab -04 use purpose as per vno-471 details enclosed Reversal*	**Receipt**	REC/10188	1,98,000.00	
	Carried Over			20,82,36,518.58	20,16,87,054.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,82,36,518.58	20,16,87,054.72
28-Jan-23	To	**Open Card - Rishabh Arora** *Being Online Transfer to MPPL Open Card Account on Behalf of Mr. Rishab Open Card Towards Filing of Form AOC-4 and MGT-7 Reversal*	**Receipt**	REC/10189	15,500.00	
	By	**EMP-Gunda Rahul** *cheque no 702101 Being cheque issued to G Rahul towards Mobile Allowance for the month of December 2022*	**Payment**	PAY/11071		399.00
	By	**EMP-Mahesh Ramulu Eskilla** *cheque no :702102 Being cheque issued to Mahesh Ramulu Eskilla towards Mobile Allowance and convenyance for the month of December 2022*	**Payment**	PAY/11072		1,813.00
	By	**EMP-Shravya Suda** *cheque no :702103 Being cheque issued to Shravya suda towards Mobile Allowance for the month of December 2022*	**Payment**	PAY/11073		399.00
	By	**EMP-Bala Murali Krishna** *cheque no :702104 Being cheque issued to Allowances towards Mobile & Conveyance Allowances for the month of December 2022*	**Payment**	PAY/11074		8,899.00
	By	**SP-Shaik Shareef Miya** *cheque no :702105 Being cheque issued to shareef towards supply of water tanker as per vno-6807 details enclosed*	**Payment**	PAY/11075		3,325.00
	By	**SP-Dara Vijay Kumar** *cheque no :702106 Being cheque issued to vijaykumar towards supply of water tanker as per vno -6806 details enclosed*	**Payment**	PAY/11076		9,975.00
	By	**DW-Putla Saikumar** *cheque no :702101 Being cheque issued to sai kumar towards fixing of lights and motors connections and other miscellaneous works done at site as per vno-462 details enclosed*	**Payment**	PAY/11077		1,386.00
		Carried Over			20,82,52,018.58	20,17,13,250.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,52,018.58	20,17,13,250.72
28-Jan-23	By **EUC-Dara Vijay Kumar** *cheque no :702108 Being cheque issued to dara vijay towards bricks shifting work from north side to south side as per vno-10388 details enclosed*	**Payment**	PAY/11078		882.00
	By **EUC-Pangoth Jamla** *cheque no :702109 Being cheque issued to jamla towards bricks shifting work from north side to labour quators as per vno-10387 details enclosed*	**Payment**	PAY/11079		1,764.00
	By **EUC-S Srisailam** *cheque no :702110 Being cheque issued to srisailam towrards debris shifting work and road levelling work as per vno-10389 details enclosed*	**Payment**	PAY/11080		4,312.00
	By **EUC-T Kurumanna** *cheque no :702111 Being cheque issued towards gate column dismantling and chipping of steps done at site as per vno-10386 details enclosed*	**Payment**	PAY/11081		3,430.00
	By **CONT-Narsing Rao Mylaram** *cheque no :702112 Being cheque issued to narsing rao towards advance payment for painting work for main block stilt and 1st floor as per vno-467 details enclosed*	**Payment**	PAY/11082		19,800.00
	By **CONT-Janardhan Prasad** *cheque no :702113 Being cheque issued to janardha towards advance payment for granite cutting work as per vno-466 details enclosed*	**Payment**	PAY/11083		9,900.00
	By **SUP-Summit Sales LLP** *cheque no :702114 Being cheque issued to Summit sales llp towards Steel vide bill no 27565,28000 & 28087 bill date 13.12.22,po no 94737,po date 06.12.22,scan id 128043*	**Payment**	PAY/11084		1,63,240.00
	By **SUP-Reflections Electricals (P) Ltd.** *cheque no :702115 Being cheque issued to reflection electricals pvt ltd towards purchase of floodlights vide bill no :3859 vide bill date :30 -12-22 PO date :95581 PO date : 29-12-22 scan id : 128028*	**Payment**	PAY/11085		46,109.00
	Carried Over			20,82,52,018.58	20,19,62,687.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			20,82,52,018.58	20,19,62,687.72
28-Jan-23	By	**SUP-Santhosh Tarpaulin** *cheque no :702116 Being cheque issued to Santosh Tarpaulin towards purchase of Agro Shednet vide bill no:289 vide bill date :28-12-22 PO no :95396 PO date :24-12-22 Scan id :128127*	**Payment**	PAY/11086		15,120.00
	By	**SUP-Rajdhani Tiles Company** *cheque no :702117 Being cheque issued to Rajadhani Tiles Company towards purchase of steel Grey Granite vide bill no :072 vide bill date :02-01-2022 PO no :20221227007 PO date :27-12-22 Scan id :128131*	**Payment**	PAY/11087		3,45,209.00
	By	**EMP-Gunda Rahul** *cheque no :702118 Being cheque issued to Gunda Rahul towards Salary Payable for the month of December 2022*	**Payment**	PAY/11088		18,934.00
	By	**EMP-Bala Murali Krishna** *cheque no :702119 Being cheque issued to Bala murali Krishna towards Salary Payable for the month of December 2022*	**Payment**	PAY/11089		34,312.00
	By	**SUP-Paridhi Ispat** *cheque no :702120 Being cheque issued to Paridhi Ispat towards purchase of TMT Bars vide bill no :PI/22-23/01182, 01191 & 01207 vide bill date :26-12-22 PO no :20221217012 Po date :17-12-22 Scan id :128449*	**Payment**	PAY/11090		40,43,966.00
	By	**SUP-Global Safety Solutions** *cheque no :702121 Being cheque issued to Global safety solutions purchase of reflective safety jacket vide bill no :2247 vide bill date :2-01-23 PO no :95524 PO date :02-1-23 Scan id :128036*	**Payment**	PAY/11091		788.00
	By	**CONT-Rekha Pande** *cheque no :702122 Being cheque issued to Rekha pande towards civil work*	**Payment**	PAY/11092		4,95,000.00
	By	**DW-T Kurumanna** *cheque no :702123 Being cheque issued to T Kurumanna towards Earth work*	**Payment**	PAY/11093		33,586.00
		Carried Over			20,82,52,018.58	20,69,49,602.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,52,018.58	20,69,49,602.72
28-Jan-23	By **CONJBDW-T Kurumanna** *cheque no :702124 Being cheque issued to T Kurumanna towards Concrete Pouring Work*	**Payment**	PAY/11094		28,261.00
	By **CONT-Rekha Pande** *cheque no :702125 Being cheque issued to Rekha pande towards civil work As per Annexure A Period from 05.01.2023 to 11.01. 2023*	**Payment**	PAY/11095		1,37,412.00
	By **CONT-Rekha Pande** *cheque no :667862 Being cheque issued to Rekha pande towards civil work As per Annexure C Period from 05.01.2023 to 11.01. 2023*	**Payment**	PAY/11096		83,769.00
	By **DW-Putla Saikumar** *cheque no :667863 Being cheque issued to sai kumar towards lights, motor connections and other miscellaneous works done at site as per vno-468 details enclosed*	**Payment**	PAY/11097		1,386.00
	By **SP-Shaik Shareef Miya** *cheque no :667864 Being cheque issued to shareef towards supply of water tanker as per vno-6810 details enclosed*	**Payment**	PAY/11098		4,750.00
	By **SP-Y. Ravi Shankar** *cheque no :667865 Being cheque issued to Y .Ravi shankar towards Fogging work done at site for the month of December 2022*	**Payment**	PAY/11099		4,910.00
	By **CONT-Rekha Pande** *cheque no :667866 Being cheque issued to rekha pande towards advance payment for brick work and plastering work as per per vno -472 details enclosed*	**Payment**	PAY/11100		1,98,000.00
	By **DW-Rekha Pande (Civil Work)** *cheque no :667867 Being cheque issued to rekha pande towards main block staircase touch up work done as per vno-469 details enclosed*	**Payment**	PAY/11101		2,475.00
	Carried Over			20,82,52,018.58	20,74,10,565.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,52,018.58	20,74,10,565.72
28-Jan-23	By **DW-T Kurumanna** *cheque no :667869 Being cheque issued to kurumanna towards material unloading,material shifting, debris removing work,bricks removing work and other miscellaneous works done at site as per vno-470 details enclosed*	**Payment**	PAY/11102		28,091.00
	By **Open Card - Gunda Rahul** *Chq. No. 667868 Being Chq. issued to MPPL on Behalf of Gunda Rahul open card towards purchase of electrical bike charger(Two Week open Card Card Patments Petty Cash Expenses)*	**Payment**	PAY/11103		9,845.00
	By **SP-Dara Vijay Kumar** *cheque no :667870 Being cheque issued to dara vija towards supply of water tanker as per vno-6809 details enclosed*	**Payment**	PAY/11104		8,075.00
	By **EUC-T Kurumanna** *cheque no :667872 Being cheque issued to kurumanna towards main block staircase chipping work done as per vno-10403 details enclosed*	**Payment**	PAY/11105		3,430.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *cheque no :667873 Being cheque issued to sri vinayaka towards supply of stone dust as per vno -6811 details enclosed*	**Payment**	PAY/11106		18,360.00
	By **CONJBDW-N. Nagaraju** *cheque no :667874 Being cheque issued to N Nagaraju towards cable laying work done at site*	**Payment**	PAY/11107		11,880.00
	By **CONT-Rekha Pande** *cheque no :667875 Being cheque issued to Rekha pande towards civil work As per Annexure A Period from 12.01.2023 to 18.01. 2023*	**Payment**	PAY/11108		1,19,542.00
	By **CONT-Rekha Pande** *cheque no :667876 Being cheque issued to Rekha pande towards civil work As per Annexure C Period from 12.01.2023 to 18.01. 2023*	**Payment**	PAY/11109		45,352.00
	Carried Over			20,82,52,018.58	20,76,55,140.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,52,018.58	20,76,55,140.72
28-Jan-23	By **SUP-Summit Sales LLP** *cheque no :667877 Being cheque issued to summit sales LLp towards purchase of Door Frame with Thresh Hold vide bill no :27590 vide bill date :05-01-2023 PO no :94070 PO date :16-11 -2022 Scan id :128110*	**Payment**	PAY/11110		3,115.00
	By **SUP-Aacess Tough Doors Pvt Ltd** *cheque no :667878 Being cheque issued to Aacess Tough Doors Pvt Ltd Towards Advance Payment against PO. No. 96100 Dt: 11.02. 2023 & Req. No. 186478*	**Payment**	PAY/11111		45,430.00
	By **SP-Summit Sales LLP Logistics** *chequ no :667880 Being cheque issued to Summit Sales LLP Logistics towards service and QC charges for the month of december 2022*	**Payment**	PAY/11112		3,913.00
	By **CONT-Kotte Kashanna** *cheque no :667881 Being cheque issued to kashanna towards advance payment for slab-04 use purpose as per vno-471 details enclosed*	**Payment**	PAY/11113		1,98,000.00
30-Jan-23	By **(as per details)** **CONT-Kotte Kashanna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to kashanna towards advance payment for slab -04 use purpose as per vno-481 details enclosed*	**Payment**	PAY/11114		1,98,000.00
	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work and plastering work for main block as per vno-480 details enclosed*	**Payment**	PAY/11115		99,000.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amounnt neft to narsing rao towads advance payment for painting work for stilt and 1st floor as per vno-479 details enclosed*	**Payment**	PAY/11116		9,900.00
	Carried Over			20,82,52,018.58	20,82,12,498.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,52,018.58	20,82,12,498.72
30-Jan-23	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to janardhan prasad towards advance paymnet for granite work for main block staircase as per vno-478 details enclosed*	**Payment**	PAY/11117		24,750.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to rekha pande towards concrete pouring work done for north side compound wall as per vno-477 details enclosed*	**Payment**	PAY/11118		2,475.00
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to sai kumar towards lights fixing work at time of concreting ,motors connections and other miscellaneous work done at site as per vno-476 details enclosed*	**Payment**	PAY/11119		2,079.00
	By **(as per details)** **DW-T Kurumanna** 18,275.00 Dr **TDS-1% Contract** 183.00 Cr *Being amount neft to kurumanna towards material unloading,debris shifting work,curing work,site cleaning and other miscellanous works done at site as per vno-475 details enclosed*	**Payment**	PAY/11120		18,092.00
	By **(as per details)** **CONJBDW-T Kurumanna** 11,900.00 Dr **TDS-1% Contract** 119.00 Cr *Being amount neft to kurumann towards north side compound wall concrete pouring work done as per vno-474 details enclosed*	**Payment**	PAY/11121		11,781.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6818 details enclosed*	**Payment**	PAY/11122		13,775.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6819 details enclosed*	**Payment**	PAY/11123		1,425.00
	Carried Over			20,82,52,018.58	20,82,86,875.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,52,018.58	20,82,86,875.72
30-Jan-23	By **(as per details)** **EUC-T Kurumanna** 5,900.00 Dr **TDS-2% Equipment Hire Charges** 118.00 Cr *Being amount neft to kurumann towards compound wall basement dismantling work and debris cleaning and road levelling work as per vno-10439 details encloased*	**Payment**	PAY/11124		5,782.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being amounf neft to vijay kumar bricks shifting work from north side road to south side and tiles shifting work from gvdc as per vno-10440 details enclosed*	**Payment**	PAY/11125		1,764.00
	By **(as per details)** **EUC-O Sri Ramulu** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr *Being Online Transfer to O Sri Ramulu Towards Old Compound Walls Column Dismantling at Site*	**Payment**	PAY/11126		4,116.00
	By **(as per details)** **CONT-Rekha Pande** 1,17,300.00 Dr **TDS-1% Contract** 1,173.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 19. 01.2023 to 25.01.2023*	**Payment**	PAY/11127		1,16,127.00
	By **SP-Mr. Nadimpally Rama Venkata Srinivasa Raju** *Being Online Transferd to Mr. Nadimpally Rama Venkata Srinivasa Raju Towards RMC Vehicle Charges Weightment Charges(Sree Vani Weigh Bridge for RMC Vehicle)*	**Payment**	PAY/11128		27,000.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Rahul Open Card Towards Purchase of Gum Shoes, Sponges, Tile Grout, Food Expenses for Staff & Labour & Cement Unloading Charges*	**Payment**	PAY/11129		15,750.00
	By **Open Card - Malla Reddy** *Chq. No.753688 Being Chq. issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy Open Card towards Dr. NRK Plans Color Prints*	**Payment**	PAY/11130		3,530.00
	Carried Over			20,82,52,018.58	20,84,60,944.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,52,018.58	20,84,60,944.72
30-Jan-23	By **SP-Hiregange & Associates LLP** *Being Amount Credited to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month October & November of 2022 against Bill No Hyd/1577/22 -23 dt:30.11.2022 & 1913 dt 31.12. 2022*	**Payment**	PAY/11131		10,800.00
	By **SUP-Summit Sales LLP** *Chq. No.604411 Being Chq. issued to summit sales LLp towards purchase against bill no :28214, 28175, 28243, 28233, 28134, 28231 & 27906*	**Payment**	PAY/11132		2,84,822.00
	By **SUP-SUN AGENCY** *Being Online Transfer to Sun Agency towards purchase of Roff vertifix vide bill no:515 vide bill date :06-01-23 PO no :95808 PO date :05-01-23 Scan id :129164*	**Payment**	PAY/11133		23,010.00
	By **SUP-Global Safety Solutions** *Being Online Transfer to Global Safety Solutions towards purchase of safety hand Gloves pair vide bill no :2254 vide bill date:10-01-23 PO no :95879 PO date :10-01-23 Scan id:129441*	**Payment**	PAY/11134		6,038.00
	By **SUP-Ganesh Tube Traders** *Being Online Transfer to Ganesh Tube Traders towards purchase of Araldite vide bill no :593 vide bill date :10-01-23 PO no :95885 PO date :7-01-22 Scan id :129154*	**Payment**	PAY/11135		21,240.00
	To **BANKFD-Yes Bank 009740300028741** *Being FD Premat*	**Receipt**	REC/10190	20,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 3,858.00 Cr **OTHLOAN-TDS Receivable 2022-23** 385.80 Dr *Being Interest credited to Account & Tax Recovered 009740300028741/3*	**Receipt**	REC/10191	3,472.20	
31-Jan-23	By **CONT-Rapani Babu Rao** *cheque no :604413 Being cheque issued to Rapani Babu Rao towards purchase of precast wall PO no :20230128001 PO date :28 -01-23*	**Payment**	PAY/11136		95,226.00
	Carried Over			21,02,55,490.78	20,89,02,080.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,55,490.78	20,89,02,080.72
1-Feb-23	By **(as per details)** **TDS-1% Contract** 45,294.00 Dr **TDS-2% Contract** 2,678.00 Dr **TDS-2% Equipment Hire Charges** 856.00 Dr **TDS-10% Professional Charges** 32,641.00 Dr **TDS-10% Interest** 83,021.00 Dr *Chq. No.604414 Being Chq. issued to TDS towards TDS payable for the month of January 2023*	**Payment**	PAY/11137		1,64,490.00
	To **(as per details)** **IFDR-Interest From FD** 9,630.00 Cr **OTHLOAN-TDS Receivable 2022-23** 963.00 Dr *Being Interest credited to Account & Tax Recovered 009740300028814*	**Receipt**	REC/10192	8,667.00	
4-Feb-23	To **(as per details)** **IFDR-Interest From FD** 9,884.00 Cr **OTHLOAN-TDS Receivable 2022-23** 988.40 Dr *Being Interest credited to Account & Tax Recovered 009740300028804*	**Receipt**	REC/10193	8,895.60	
	By **(as per details)** **CONT-Rekha Pande** 1,26,759.00 Dr **TDS-1% Contract** 1,268.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 26. 01.2023 to 01.02.2023*	**Payment**	PAY/11138		1,25,491.00
	By **SP-Summit Sales LLP Logistics** *Chq. 753671 Being Chq. issued to SSLLP Logistics Towards Service Charges on PO's, QC Charges, Carhire Charges & Goods Transportation Charges for the month of January 2023 against Bill No. 11169,11179,11105 & 11096 dated 31.01.2023*	**Payment**	PAY/11139		64,376.00
	By **(as per details)** **SP-Vista View LLP** 20,000.00 Dr **TDS-10% Professional Charges** 2,000.00 Cr *cheque no :753676 Being cheque issued to Vista view LLP towards Admin & Other Services charges for the month of January 2023 vide bill no :10040 vide bill date :31-01 -23*	**Payment**	PAY/11140		18,000.00
	By **SP-Expert Security Guards** *Being NEFT/RTGS to Expert security Guards towards Security charges for the month of January 2023 vide bill no :ESG/139/22 vide bill date :31-01-2023*	**Payment**	PAY/11141		60,897.00
	Carried Over			21,02,73,053.38	20,93,35,334.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,73,053.38	20,93,35,334.72
4-Feb-23	By **SP-Shreyas Services** *cheque no :753677 Being cheque issued to Shreyas services towards House keeping charges for the month of January 2023 vide bill no :345 vide bill date :31 -01-2023*	**Payment**	PAY/11142		27,119.00
	By **SP-MN Science and Technology Park Pvt Ltd** *Being NEFT/RTGS to MN Science and Technology Park Private Limited towards Maintence charge vide bill no : MNST/22-23/0676 vide bill date : 01-02-23*	**Payment**	PAY/11143		35,876.00
	By **SUP-Vivid World** *Being NEFT/RTGS to vivid World towards purchase of Laser Tone Refiling and Drums vide bill no :2532 vide bill date :21-01-23 PO no :96549 PO date :28-01-23 Scan id :130096*	**Payment**	PAY/11144		655.00
	By **SUP-Sri Laxmi Ganesh Steels&Hardware** *Being NEFT/RTGS to Sri Lakshmi Ganesh Steels & Hardware towards purchase of cutting blade vide bill no :278 vide bill date :16 -01-23 PO no :96010 PO date :10 -01-23 Scan id:130055*	**Payment**	PAY/11145		885.00
	By **EMP-Gunda Rahul** *Being amount credited to Gunda Rahul towards Salary for the month of January 2023*	**Payment**	PAY/11146		39,090.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount transfer to Mahesh Ramulu Eskilla towards salary for the month of January 2023*	**Payment**	PAY/11147		32,500.00
	By **EMP- Orsu Madhan** *Being amount transfer to Orsu Madhan towards salary for the month of January 2023*	**Payment**	PAY/11148		4,246.00
	By **EMP-Shravya Suda** *Being amount transfer to Shravya suda towards salary for the month of January 2023*	**Payment**	PAY/11149		17,852.00
	By **EMP-Bala Murali Krishna** *Being amount transfer to Bala Murali Krishna towards salary for the month of January 2023*	**Payment**	PAY/11150		65,353.00
	Carried Over			21,02,73,053.38	20,95,58,910.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,02,73,053.38	20,95,58,910.72
4-Feb-23	By **SUP-Vasant Enterprises** *Being NEFT/RTGS to Vasant Enterprises towards purchase of TMT Bars vide bill no :955/22-23 vide bill date :12-01-2023 PO no :20230107001 PO date :07-01-23 Scan id :129664*	**Payment**	PAY/11151		13,59,431.00
	To **BANKFD-Yes Bank 009740300028741** *Being FD Premat*	**Receipt**	REC/10194	5,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 1,184.00 Cr **OTHLOAN-TDS Receivable 2022-23** 118.40 Dr *Being Interest credited to Account & Tax Recovered 009740300028741*	**Receipt**	REC/10195	1,065.60	
	To **(as per details)** **IFDR-Interest From FD** 1,356.00 Cr **OTHLOAN-TDS Receivable 2022-23** 135.60 Dr *Being Interest credited to Account & Tax Recovered 009740300028834/4*	**Receipt**	REC/10196	1,220.40	
	To **BANKFD-Yes Bank 009740300028834** *Being FD Premart*	**Receipt**	REC/10197	20,00,000.00	
	To **BANKFD-Yes Bank 009740300028884** *Being FD Premat*	**Receipt**	REC/10198	5,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 1,052.00 Cr **OTHLOAN-TDS Receivable 2022-23** 105.20 Dr *Being Interest credited to Account & Tax Recovered 009740300028884/4*	**Receipt**	REC/10199	946.80	
6-Feb-23	By **Open Card - Gunda Rahul** *Being amount transfer to Gunda rahul open card towards purchase of CPVC ,PVC Material PVC bend , Wall blade ,Elbow,tee from period 26-01-2023 to 01-02-2023*	**Payment**	PAY/11152		3,300.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to avinash towards advance payment for grouding work for main block as per vno-487 details enclosed*	**Payment**	PAY/11153		29,700.00
	Carried Over			21,32,76,286.18	21,09,51,341.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,76,286.18	21,09,51,341.72
6-Feb-23	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to janardhan towards advance payment for granite work as per vno-488 details enclosed*	**Payment**	PAY/11154		49,500.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being amount neft to narsing rao towards advance payment for painting work for stilt and 1st floor as per vno-489 details enclosed*	**Payment**	PAY/11155		39,600.00
	By **(as per details)** **CONT-Kotte Kashanna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to kashanna towards advance payment for slab -04 use purpose as per vno-491 details enclosed*	**Payment**	PAY/11156		1,98,000.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work and plastering work as per vno-490 details enclosed*	**Payment**	PAY/11157		1,98,000.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to sai kumar towards lights fixing works,motors connections,vibrators fixing work and other miscellaneous works done at site as per vno-482 details enclosed*	**Payment**	PAY/11158		2,772.00
	By **(as per details)** **DW-T Kurumanna** 21,850.00 Dr **TDS-1% Contract** 219.00 Cr *Being amount neft to kurumanna towards material unloading,shifting work,curing works,site cleaning works,excavtion works and other miscellaneous works done at site as per vno-483 details enclosed*	**Payment**	PAY/11159		21,631.00
	Carried Over			21,32,76,286.18	21,14,60,844.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,76,286.18	21,14,60,844.72
6-Feb-23	By **(as per details)** **CONJBDW-Rekha Pande** 45,000.00 Dr **TDS-1% Contract** 450.00 Cr *Being amount neft to rekha pande towards main block slab-04 concrete pouring work as per vno -486 details enclosed*	**Payment**	PAY/11160		44,550.00
	By **(as per details)** **CONJBDW-T Kurumanna** 34,200.00 Dr **TDS-1% Contract** 342.00 Cr *Being amount neft to kurumanna towards main block slab-04 concrete pouring work as per no -485 details enclosed*	**Payment**	PAY/11161		33,858.00
	By **SUP-Kaveri Timber Depot** *Being amount transfer to Kaveri Timber Depot towards Door frame without Threshold PO no :96740*	**Payment**	PAY/11162		3,408.00
	By **(as per details)** **CONJBDW-T Kurumanna** 25,300.00 Dr **TDS-1% Contract** 253.00 Cr *Being amount neft t kurumann towards north side compound wall and security cabin footings concrete pouring work as per vno -484 details enclosed*	**Payment**	PAY/11163		25,047.00
	By **(as per details)** **EUC-T Kurumanna** 7,700.00 Dr **TDS-2% Equipment Hire Charges** 154.00 Cr *Being amount neft to kurumanna towards staircase steps chipping work,mud levelling work for labour quaters at gvhs site as per vno -10476 details enclosed*	**Payment**	PAY/11164		7,546.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6834 details enclosed*	**Payment**	PAY/11165		17,575.00
	By **SUP-Maa Sai Seatings** *Being amount credited to Maa Sai Seatings towards chair with Caster PO no :96603*	**Payment**	PAY/11166		3,03,850.00
	By **SP-Arena Consultants** *Being amount Transfer to Arena Consultants Towards Architectural Design Consultancy(Providing Architectural Working Drawing) Against Bill No.AC/NBTPL/251/07 dt:03.02.2023*	**Payment**	PAY/11167		2,68,056.00
	Carried Over			21,32,76,286.18	21,21,64,734.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,76,286.18	21,21,64,734.72
7-Feb-23	By Modi Constructions & Realtors LLP *cheque no :753678 Being cheque issued to Modi Constructions & Realtors LLP towards Fund transfer*	**Payment**	PAY/11168		50,000.00
8-Feb-23	By Modi Constructions & Realtors LLP *cheque no :753679 Being cheque issued to Modi Constructions & Realtors LLP towards Fund transfer*	**Payment**	PAY/11170		10,00,000.00
10-Feb-23	To **(as per details)** **IFDR-Interest From FD** 10,390.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,039.00 Dr *Being Interest credited to Account & Tax Recovered 009740300028781*	**Receipt**	REC/10200	9,351.00	
	By **(as per details)** **Car Loan(Mahindra Finance)** 7,364.02 Dr **Interest on Car Loan** 3,535.98 Dr *Being Online Auto Debit Monthly EMI Deducted Towards Car Loan (Mahindra Finance) February 2023*	**Payment**	PAY/11171		10,900.00
11-Feb-23	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker as per vno-6840 details enclosed*	**Payment**	PAY/11172		16,625.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6841 details enclosed*	**Payment**	PAY/11173		950.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being anount neft to sri vinayaka towards supply of 20 mm metal and stone dust as per vno-6842 details enclosed*	**Payment**	PAY/11174		39,517.00
	By **(as per details)** **SP-Parivartan Concepts** 22,013.00 Dr **TDS-10% Professional Charges** 220.00 Cr *Being Online Transfer to Parivartan Concept Towards Consultancy Charges for Website Designing, Website Hosting & AMC for a period of 10 months against Bill No. 0012 dt:21.06.2022 Balance Payment*	**Payment**	PAY/11175		21,793.00
	Carried Over			21,32,85,637.18	21,33,04,519.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,85,637.18	21,33,04,519.72
11-Feb-23	By **(as per details)** **SL-Aditya Birla Finance Limited** 8,30,205.00 Dr **TDS-10% Interest** 83,021.00 Cr *Being Aditya Birla Finance Limited Monthly EMI February 2023 as per Repayment Schedule*	**Payment**	PAY/11176		7,47,184.00
	By **SP-Summit Sales LLP Common Expenses** *Being Online Transfer to Summit Sales LLP towards Admin and Marketing Service Charges for the month of . January 2023 vide bill no :SSCOM22-23/10148 vide bill date :31-01-2023*	**Payment**	PAY/11177		18,754.00
	By **(as per details)** **CONT-Rekha Pande** 1,75,250.00 Dr **TDS-1% Contract** 1,753.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 02. 02.2023 to 08.02.2023*	**Payment**	PAY/11178		1,73,497.00
	By **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant towards purchase of M20 vide bill no :0379 vide bill date :31 -01-23 PO no :20230107002 PO date :7-01-23 Scan id :130804*	**Payment**	PAY/11179		1,80,600.00
	By **SUP-Jyothi Bamboo and Ballies Merchant** *Being Amount Transfer to Jyothi bamboo and ballies merchant towards purchase of bamboo ballies vide bill no :169,bill date : 06.2.23, PO no :96753, PO date :03-012.23,scan id 131046*	**Payment**	PAY/11180		44,720.00
	By **SUP-Sri Arihant Steels** *Being Online Transfer to Sri Arihant Steels towards steel vide bill no 1778,bill date 06.02.23,po no 96612,po date 31.01.23,scan id 131029*	**Payment**	PAY/11181		25,024.00
	By **SUP-Sathyavarapu Hardwares** *Being Online Transfer to Sathyavarapu Hardwares towards hardware vide bill no 1406,bill date 03.02.23,po no 96651,po date 31. 01.23,scan id 131044*	**Payment**	PAY/11182		680.00
	Carried Over			21,32,85,637.18	21,44,94,978.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,85,637.18	21,44,94,978.72
11-Feb-23	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sai kumar towards lights fixing,vibrator fixing motors connections and other miscellaneous works done at site as per vno-493 details enclosed*	**Payment**	PAY/11183		1,386.00
	By **(as per details)** **DW-T Kurumanna** 18,831.00 Dr **TDS-1% Contract** 188.00 Cr *Being amount neft to kurumanna towards material unloading,material shifting,curing,site cleaning and other miscellaneous works done at site as per vno-494 details enclosed*	**Payment**	PAY/11184		18,643.00
	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 done at site as per vno-495 details enclosed*	**Payment**	PAY/11185		3,960.00
	By **(as per details)** **CONJBDW-T Kurumanna** 22,325.00 Dr **TDS-1% Contract** 223.00 Cr *Being amount neft to kurumanna towards retaining wall,security cabin column & slab ,north side compound wall concrete pouring work done as per vno-496 details enclosed*	**Payment**	PAY/11186		22,102.00
	By **(as per details)** **CONT-Janardhan Prasad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to janardhan towards advance payment for granite work as per vno-499 details enclosed*	**Payment**	PAY/11187		29,700.00
	By **(as per details)** **CONT-Kotte Kashanna** 10,00,000.00 Dr **TDS-1% Contract** 10,000.00 Cr *Being amount neft to kashanna towards advance payment for slab -03 purpose as per vno-498 details enclosed*	**Payment**	PAY/11188		9,90,000.00
	Carried Over			21,32,85,637.18	21,55,60,769.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,85,637.18	21,55,60,769.72
11-Feb-23	By **(as per details)** **CONT-Rekha Pande** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr *Being amount neft to rekha pande towards advance payment for brick work and plastering work a sper vno-497 details enclosed*	**Payment**	PAY/11189		2,97,000.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to narsing rao towards advance payment for 1st and stilt floor painting work as per vno-500 details enclosed*	**Payment**	PAY/11190		19,800.00
	By **(as per details)** **CONJBDW-Umapathi Besta** 6,500.00 Dr **TDS-1% Contract** 65.00 Cr *Being amount neft to umapathi towards ISMB cutting work done at site as per vno-501 details enclosed*	**Payment**	PAY/11191		6,435.00
	By **(as per details)** **EUC-S Srisailam** 5,040.00 Dr **TDS-2% Equipment Hire Charges** 100.00 Cr *Being amount neft to srisailam towards mud levelling work at north side compound wall and mud filling at security cabin as per vno-10506 details enclosed*	**Payment**	PAY/11192		4,940.00
	By **(as per details)** **EUC-T Kurumanna** 20,650.00 Dr **TDS-2% Equipment Hire Charges** 413.00 Cr *Being amount neft to kurumanna towards staircase steps chipping work,mud loading to tractor,mud levelling at gvsh site for labour quaters purpose as per vno-10504 details enclosed*	**Payment**	PAY/11193		20,237.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being amount neft to dara vijay towards tiles shifting work from gvdc to nrk site as per vno-10505 details enclosed*	**Payment**	PAY/11194		1,764.00
	Carried Over			21,32,85,637.18	21,59,10,945.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,85,637.18	21,59,10,945.72
11-Feb-23	By **SUP-Summit Sales LLP** *Beiing NEFT/RTGS to Summit Sales LLp towards purchase vide bill no :28376 & 28356,28403, 28405, 28525, 28534, 28521, 28579, 28404, 28555, 28627, 28578, 28526,28556, 28628, 28517, 28529, 28423 & 28519*	**Payment**	PAY/11195		5,52,373.00
	By **CONT-Narsing Rao Mylaram** *Being amount transfer to Summit Sales LLP on behalf of Narsing Rao Mylaram towards Wall putty vide bill no :28600 vide bill date :03-02-23 PO no :96701 PO date :01-02-23 Scan id :130944*	**Payment**	PAY/11196		18,113.00
	By **SUP-SUN AGENCY** *Being Online Transfer to Sun Agency towards purchase of Tiles Adhesive and CC Bonding Agent vide bill no :547 vide bill date :27 -1-23 PO no :96399 PO date :23-1 -23 Scan id :130970*	**Payment**	PAY/11197		56,485.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being Online Transfer to Reflection Electricals Pvt Ltd towards purchase of False ceiling Down Lighter vide bill no :4323 vide bill date :01-02-23 PO no :96566 PO date :30-01-23 Scan id :130946*	**Payment**	PAY/11198		12,921.00
	By **SUP-Premier Engineering Corporation** *Being Online Transfer to Premier Engineering Corporation towards purchase of MCCB vide bill no :SAL/22-23/1362 vide bill date : 25 -1-23 PO no :96377 PO date :23 -01-23 Scan id :130945*	**Payment**	PAY/11199		4,602.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to MPPL(Rahul Open Card) Towards Purchase of Electrical Matrials, Weighment Charges & Site office Wifi Recharge*	**Payment**	PAY/11200		2,059.00
	By **EMP-Bala Murali Krishna** *Being amount transfer to Bala Murali Krishna towards allowance and Convency for the month of January 2023*	**Payment**	PAY/11201		8,899.00
	Carried Over			21,32,85,637.18	21,65,66,397.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,32,85,637.18	21,65,66,397.72
11-Feb-23	By **EMP-Gunda Rahul** *Being amount credited to Gunda Rahul towards mobile allowance and Convency for the month of January 2023*	**Payment**	PAY/11202		399.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount credited to Mahesh Ramulu towards mobile allowance and Convency for the month of January 2023*	**Payment**	PAY/11203		1,551.00
	By **EMP- Orsu Madhan** *Being amount credited to Madhan towards mobile allowance and Convency for the month of January 2023*	**Payment**	PAY/11204		399.00
	By **EMP-Shravya Suda** *Being amount transfer to shravya Suda towards mobile allowance and Convency for the month of January 2023*	**Payment**	PAY/11205		399.00
	By **(as per details)** **DW-T Kurumanna** 11,712.00 Dr **TDS-1% Contract** 117.00 Cr *Being Online Transfer to T Kurumanna towards curing works, site cleaning,debris removing work, 1st floor cleaning work,material unloading work and otehr miscellaneous works done at site as per vno-425 details enclosed As per Voucher Balance Payment*	**Payment**	PAY/11206		11,595.00
13-Feb-23	To **(as per details)** **IFDR-Interest From FD** 10,644.00 Cr **OTHLOAN-TDS Receivable 2022-23** 1,064.40 Dr *Being Interest credited to Account & Tax Recovered 009740300028771*	**Receipt**	REC/10201	9,579.60	
	To **Modi Constructions & Realtors LLP** *cheque no :621704 Being cheque issued to Modi Constructions & Realtors LLP towards Fund transfer*	**Receipt**	REC/10202	5,25,000.00	
	To **(as per details)** **IFDR-Interest From FD** 6,663.00 Cr **OTHLOAN-TDS Receivable 2022-23** 666.30 Dr *Being Interest credited to Account & Tax Recovered 009740300028761/3*	**Receipt**	REC/10203	5,996.70	
	To **BANKFD-Yes Bank 009740300028761** *Being Premat*	**Receipt**	REC/10204	20,00,000.00	
	Carried Over			21,58,26,213.48	21,65,80,740.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,58,26,213.48	21,65,80,740.72
15-Feb-23	To **BANK-SBI-62062629504** *Being Amount Inter Transfer*	**Contra**	CON/10012	10,00,000.00	
16-Feb-23	To **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant towards purchase of M20 vide bill no :0379 vide bill date :31 -01-23 PO no :20230107002 PO date :7-01-23 Scan id :130804 Reversal*	**Receipt**	REC/10206	1,80,600.00	
	By **SUP-Aacess Tough Doors Pvt Ltd** *cheque no :058220 Being cheque issued to Aacess Tough Doors Pvt Ltd Towards Balance Payment against PO. No. 96100 & Req. No. 186478*	**Payment**	PAY/11207		45,430.00
17-Feb-23	By **(as per details)** **CONT- Abdul Qadeer** 19,001.00 Dr **TDS-1% Contract** 190.00 Cr *cheque no :753682 Being cheque issued to Abdul Qadeer towards purchase of false ceiling Plain PO no :2023204001 PO date :4-2-23*	**Payment**	PAY/11208		18,811.00
	By **OE-Electricity Supply** *Chq. No:753683, Being Chq. Issued to TSSPDCL towards Electricity charges for the month of Jan -23*	**Payment**	PAY/11209		23,858.00
	By **GST Payable** *Cheque no :753684 Being cheque issued towards GST Payable for the month of January 2023*	**Payment**	PAY/11210		11,546.00
19-Feb-23	To **(as per details)** **IFDR-Interest From FD** 2,230.00 Cr **OTHLOAN-TDS Receivable 2022-23** 223.00 Dr *Being Interest credited to Account & Tax Recovered 009740300028761*	**Receipt**	REC/10207	2,007.00	
	By **(as per details)** **CONT-Rekha Pande** 98,000.00 Dr **TDS-1% Contract** 980.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 09. 02.2023 to 15.02.2023*	**Payment**	PAY/11211		97,020.00
	Carried Over			21,70,08,820.48	21,67,77,405.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,08,820.48	21,67,77,405.72
20-Feb-23	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sai kumar towards lights fixing,vibrator connection work done at the time of slab-03 casting and other miscellaneous works done at site as per vno-502 details enclosed*	**Payment**	PAY/11212		1,386.00
	By **(as per details)** **DW-T Kurumanna** 26,281.00 Dr **TDS-1% Contract** 263.00 Cr *Being amount neft to kurumanna towards material unloading work, site cleaning work, debris removing ,curing work and other miscellaneous works done at site as per vno-512 details enclosed*	**Payment**	PAY/11213		26,018.00
	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 slab -03 purpose as per vno-509 details enclosed*	**Payment**	PAY/11214		4,95,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to janardha towards payment as per credit balance 118600 as per vno-510 details enclosed*	**Payment**	PAY/11215		29,700.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to narsing rao towards payment as per credit balance 39329 details enclosed as per vno-508 details enclosed*	**Payment**	PAY/11216		19,800.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to rekha paned towards payment as per vno-507 details enclosed as per vno-507 details enclosed*	**Payment**	PAY/11217		1,98,000.00
	Carried Over			21,70,08,820.48	21,75,47,309.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,70,08,820.48	21,75,47,309.72
20-Feb-23	By **(as per details)** **CONT-Radha Krishna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to radha krishna towards payment as per credit balance 5100/- as per vno-506 details enclosed*	**Payment**	PAY/11218		4,950.00
	By **(as per details)** **CONJBDW-Rekha Pande** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to rekha pande towards main block slab-03 concrete pouring work as per vno -505 details enclosed*	**Payment**	PAY/11219		4,950.00
	By **(as per details)** **DW-Sakeena (Welder)** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to sakeena towards ISMB welding work done for main block slab-03 purpose as per vno-504 details enclosed*	**Payment**	PAY/11220		3,960.00
	By **(as per details)** **EUC-Dara Vijay Kumar** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being amount neft to dara vijay towards tiles shifting work from gvdc to nrk site as per vno-10542 details enclosed*	**Payment**	PAY/11221		1,764.00
	By **(as per details)** **EUC-Shekhar Reddy** 7,000.00 Dr **TDS-2% Equipment Hire Charges** 140.00 Cr *Being amount neft to shekar reddy towards ISMB Channel Fixing work at site as per vno-10554 deatils enclosed*	**Payment**	PAY/11222		6,860.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker at site as per vno-6855 details enclosed*	**Payment**	PAY/11223		1,425.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site a sper vno-6856 details enclosed*	**Payment**	PAY/11224		15,675.00
	By **Open Card - Gunda Rahul** *Being Amount Credited to Rahul Open Card Towards Weighment Charges , Purchase of GI Nipple & A1 Windows fixing Work*	**Payment**	PAY/11225		10,760.00
	Carried Over			21,70,08,820.48	21,75,97,653.72

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			21,70,08,820.48	21,75,97,653.72
20-Feb-23	By	**SUP-Rajadhani Tiles Company** *Being Online Transfer to Rajadhani tiles company towards purchase of Tandoor rough ,loading & unloading and transport charges vide bill no :087 vide bill date :09 -2-2023 PO no :20230130007 PO date :30-1-2023 Scan id :131384*	**Payment**	PAY/11226		23,625.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being Online Transfer to Reflections Electricals Pvt Ltd towards purchase of Venia 4M Plate BP944 vide bill no :4410 vide bill date :6-2-23 PO no :96853 PO date :6-02-2023 Scan id :131436*	**Payment**	PAY/11227		196.00
	By	**SUP-Summit Sales LLP** *chq no 753685,Being chq issued to summit sales llp towards as per credit balance*	**Payment**	PAY/11228		54,466.00
	To	**BANKFD-Yes Bank 009740300028814** *Being FD Premat*	**Receipt**	REC/10208	15,00,000.00	
	To	**(as per details)** **IFDR-Interest From FD** 2,499.00 Cr **OTHLOAN-TDS Receivable 2022-23** 249.90 Dr *Being Interest credited to Account & Tax Recovered 009740300028814/4*	**Receipt**	REC/10209	2,249.10	
21-Feb-23	By	**Open Card - Rishabh Arora** *cheque no :753687 Being cheque issued to Rishabh Arora open cards towards Payment of Government fee (neft/rtgs)*	**Payment**	PAY/11229		6,600.00
22-Feb-23	By	**Open Card - Malla Reddy** *Chq. No.753688 Being Chq. issued to Summit Sales LLP Common Expenses on behalf of Malla Reddy Open Card towards Dr. NRK Plans Color Prints*	**Payment**	PAY/11230		3,530.00
	To	**BANK-SBI-62062629504** *Being Amount Inter Transfer*	**Contra**	CON/10013	10,341.28	
24-Feb-23	To	**OTHLOAN-Anand Kumar Bhashyakarla** *Being Amount Received From B Anand Kumar Towards Funds Transfer*	**Receipt**	REC/10210	20,00,000.00	
		Carried Over			22,05,21,410.86	21,76,86,070.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,21,410.86	21,76,86,070.72
25-Feb-23	To **(as per details)** **IFDR-Interest From FD** 2,584.00 Cr **OTHLOAN-TDS Receivable 2022-23** 258.40 Dr *Being Interest credited to Account & Tax Recovered 009740300028731*	**Receipt**	REC/10211	2,325.60	
27-Feb-23	By **(as per details)** **EUC-S Srisailam** 2,640.00 Dr **TDS-2% Equipment Hire Charges** 53.00 Cr *Being amount neft to srisailm towards road levelling work done at north side as per vno-10574 details enclosed*	**Payment**	PAY/11231		2,587.00
	By **(as per details)** **DW-T Kurumanna** 28,175.00 Dr **TDS-1% Contract** 282.00 Cr *Being amount neft to kurumanna towards material loading ,unloading ,curing work,site cleaning,debris shifting work and other miscellaneous work done at site as per vno-513 details enclosed*	**Payment**	PAY/11232		27,893.00
	By **(as per details)** **DW-Putla Saikumar** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sai kumar towards motors connections,lights fixing work and other miscellaneous works done at site as per vno-514 details enclosed.*	**Payment**	PAY/11233		1,386.00
	By **(as per details)** **CONJBDW-T Kurumanna** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount neft to kurumanna towards main block part slab-03 concrete pouring work as per vno -503 details enclosed*	**Payment**	PAY/11234		7,920.00
	By **(as per details)** **CONJBDW-T Kurumanna** 11,500.00 Dr **TDS-1% Contract** 115.00 Cr *Being amount neft to kurumanna towards security cabin slab concrete pouring and beam casting work for main block and other miscellaneous works done at site asper vno-518 details enclosed*	**Payment**	PAY/11235		11,385.00
	Carried Over			22,05,23,736.46	21,77,37,241.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,23,736.46	21,77,37,241.72
27-Feb-23	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to rekha pande towards payment as per credit balance 1853587 as per vno-515 details enclosed*	**Payment**	PAY/11236		1,98,000.00
	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 slab -03 use purpose as per vno-519 details enclosed*	**Payment**	PAY/11237		4,95,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to janardhan prasad towards payment as per credit balance 88600 as per vno516 details enclosed*	**Payment**	PAY/11238		24,750.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to narsing rao towards payment as per credit balance 19329 as per vno-517 details enclosed*	**Payment**	PAY/11239		9,900.00
	By **(as per details)** **EUC-T Kurumanna** 48,785.00 Dr **TDS-2% Equipment Hire Charges** 976.00 Dr *Being amount neft to kurumanna towards mud shifting work for main gate to labour quaters,compaction work at gvsh site as per vno -10546 details enclosed*	**Payment**	PAY/11240		49,761.00
	By **(as per details)** **EUC-T Kurumanna** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount neft to kurumanna towards floor chipping work done for main block 2nd floor as per vno -10573 details enclosed*	**Payment**	PAY/11241		1,372.00
	By **SP-Dara Vijay Kumar** *Being amount neft to vijay kumar towards supply of water tanker at site as per vno-6871 details enclosed.*	**Payment**	PAY/11242		12,350.00
	Carried Over			22,05,23,736.46	21,85,28,374.72

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,05,23,736.46	21,85,28,374.72
27-Feb-23	By	**SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka stone industry towards supply of stone dust as per vno-6875 details enclosed*	**Payment**	PAY/11243		16,500.00
	By	**SP-BPCL-ECMS** *Being online payment to B Balamurali Krishna towards vehicle repair expenses as per bill no: 1253 dt: 01.02.23*	**Payment**	PAY/11244		2,500.00
	By	**(as per details)** **CONT-Rekha Pande** 1,37,431.00 Dr **TDS-1% Contract** 1,374.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 16. 02.2023 to 22.02.2023*	**Payment**	PAY/11245		1,36,057.00
	By	**Open Card - Gunda Rahul** *Being Amount transfer to Gunda Rahul Open Card towards purchase of Hammer,Screws,Nails Nipples Red Oxide, Gova rope , metal box,brush from period 16-02 -2023 to 22-02-2023*	**Payment**	PAY/11246		2,062.00
	By	**SUP- Ultra Tech Cement Limited** *Being NEFT/RTGS to Ultratech Cement Limited Towards Part Payment against PO. 20230116002*	**Payment**	PAY/11247		15,00,000.00
	By	**SUP-Cosmo Durables Pvt Ltd** *Being amount Transfer to Cosmo Durables Pvt Ltd towards purchase of Sink with Drain Board vide bill no :SIGT-1074 Vide bill date :9-2-2023 PO no :96947 PO date :8-2-23 Scan id :132003*	**Payment**	PAY/11248		4,190.00
3-Mar-23	By	**SUP-SL RMC Plant** *Being amount transfer to SL RMC Plant*	**Payment**	PAY/11249		2,14,200.00
4-Mar-23	By	**EMP-Gunda Rahul** *Being amount credited to Gunda Rahul towards Salary for the month of February 2023*	**Payment**	PAY/11250		30,608.00
	By	**EMP- Orsu Madhan** *Being amount credited to O Madhan towards Salary for the month of February 2023*	**Payment**	PAY/11251		19,107.00
		Carried Over			22,05,23,736.46	22,04,53,598.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,05,23,736.46	22,04,53,598.72
4-Mar-23	By **EMP-Shravya Suda** *Being amount credited to Shravya Suda towards Salary for the month of February 2023*	**Payment**	PAY/11252		17,393.00
	By **SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales LLP Logistics towards Carhire Charges vide bill no :11315, 11302 & 11921*	**Payment**	PAY/11253		71,701.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit Sales LLP Part Payment*	**Payment**	PAY/11254		5,72,831.00
	By **SP-Shreyas Services** *Being NEFT/RTGS to Shreyas Services towards Housekeeping Services for the month of February 2023 vide bill no :364 Vide bill date :28-02-2023*	**Payment**	PAY/11255		27,268.00
	To **BANKFD-Yes Bank 009740300028771** *Being FD Premat 009740300028771*	**Receipt**	REC/10212	25,00,000.00	
	To **BANKFD-Yes Bank 009740300028781** *Being FD Premat 009740300028781*	**Receipt**	REC/10213	20,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** **4,164.00 Cr** **OTHLOAN-TDS Receivable 2022-23** **416.40 Dr** *Being Interest credited to Account & Tax Recovered 009740300028771/4*	**Receipt**	REC/10214	3,747.60	
	To **(as per details)** **IFDR-Interest From FD** **3,858.00 Cr** **OTHLOAN-TDS Receivable 2022-23** **385.80 Dr** *Being Interest credited to Account & Tax Recovered 009740300028781/4*	**Receipt**	REC/10215	3,472.20	
	By **SUP- Ultra Tech Cement Limited** *Being NEFT/RTGS to Ultratech Cement Limited Towards Part Payment against PO. 20230116002*	**Payment**	PAY/11256		5,00,000.00
	By **SUP-Vasant Enterprises** *Being amount credited to Vasant Enterprises towards purchase of TMT Bars and kanta charges vide bill no :924, 917 & 920 Part Payment*	**Payment**	PAY/11257		15,00,000.00
	Carried Over			22,50,30,956.26	22,31,42,791.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,30,956.26	22,31,42,791.72
4-Mar-23	By **SUP-Rajdhani Tiles Company** *Being NEFT/RTGS to Rajadhani Tiles Company towards purchase of steel Grey Granite vide bill no :072 vide bill date :02-01-2022 PO no :20221227007 PO date :27 -12-22 Scan id :128131*	**Payment**	PAY/11258		42,740.00
	By **SUP-SUN AGENCY** *Being NEFT/RTGS to Sun Agency towards purchase of Tiles Adhesive Roff vide bill no :571 vide bill date :16-2-2023 Po no 97217 PO date :16-2-2023 Scan id :132523*	**Payment**	PAY/11259		40,850.00
	By **SUP- Vaishnavi Agencies** *Being NEFT/RTGS to Vaishnavi Agencies towards purchase of Ridges and J Bolt & Washers vide bill no :5519 vide bill date :20-2-23 PO no :97238 PO date :16-2-23 Scan id :132495*	**Payment**	PAY/11260		37,347.00
	By **SUP-Praful Sanitary** *Being NEFT/RTGS to Praful Sanitary towards purchase of Plumbing Material and Transport charges(4,248) vide bill no :PS/22 -23/1184 vide bill date :20-2-2023 PO no :97154 PO date :14-2-23 Scan id :132524*	**Payment**	PAY/11261		28,290.00
	By **SUP-Shubham Enterprises** *Being NEFT/RTGS to Subham Enterprises towards purchase of Ega Floor Mounting Box vide bill no :SE/22-23/4496 vide bill date :23-2 -23 PO no :97425 PO date :22-2 -23 Scan id :132663*	**Payment**	PAY/11262		16,716.00
	By **SUP-Icon Water Sollutions** *Being NEFT/RTGS to Icon Water Solutions towards purchase of Dosing Pump and Membrance Cleaning Chemicals vide bill no :281 vide bill date :31-1-2023 PO no :96494 PO date :27-01-23 Scan id :132482*	**Payment**	PAY/11263		16,170.00
	Carried Over			22,50,30,956.26	22,33,24,904.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,30,956.26	22,33,24,904.72
4-Mar-23	By **SUP-Shweta Computers & Peripherals** *Being NEFT/RTGS to Shweta Computers towards purchase of Router TP Link 4G vide bill no :72254 vide bill date :22-2-2023 PO no :97235 PO date :16-2-2023 Scan id :132483*	**Payment**	PAY/11264		9,400.00
	By **SUP-GP Buildcon Materials** *Being NEFT/RTGS to GP Buildcon Materials towards purchase of Angle Grinder vide bill no :GP/22-23/555 vide bill date :7-2-23 PO no :96756 PO date :03-2-23 Scan id :132481*	**Payment**	PAY/11265		3,540.00
	By **SP-Expert Security Guards** *Being NEFT/RTGS amount credited to Expert Security Guards towards Security charges for the month of February 2023 vide bill no :ESG/153/23 vide bill date :28-2-2023*	**Payment**	PAY/11266		61,173.00
5-Mar-23	By **EMP-Mahesh Ramulu Eskilla** *Chq. No. 058214 Being Chq. issued to Mahesh Towards Salary for the month of February 2023*	**Payment**	PAY/11267		33,098.00
6-Mar-23	By **Open Card - B Mallikarjun** *Being NEFT/RTGS Amount Credited to B Mallikarjun Open Card towards Purchase of Switch Boards, Latch(PC), Wood Cutting, 3/4 Screws & Wood Screws*	**Payment**	PAY/11268		3,207.00
	By **(as per details)** **CONT-Rekha Pande** 1,76,727.00 Dr **TDS-1% Contract** 1,767.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 23.02.2023 to 01.03.2023*	**Payment**	PAY/11269		1,74,960.00
	By **SP-MN Science and Technology Park Pvt Ltd** *Being NEFT/RTGS to MN Science and Technology Park Private Limited towards maintenance Charges vide bill no :MNST/22-23/0737 vide bill date :2-03-2023*	**Payment**	PAY/11270		33,402.00
	By **SP-Vista View LLP** *Chq. No.058213 Being Chq. Issued to Vista View LLP towards Admin & Other Services for the month of February 2023 Against Bill No. 1044 Dt: 28.02.2023*	**Payment**	PAY/11271		18,000.00
	Carried Over			22,50,30,956.26	22,36,61,684.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,30,956.26	22,36,61,684.72
6-Mar-23	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 slab -04 purpose as per vno523 details enclosed*	**Payment**	PAY/11272		4,95,000.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *BEing amount neft to rekha pande towards payment as per credit balance 1308844 details enclosed as epr vn-521*	**Payment**	PAY/11273		1,98,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to janardhan prasad towards payment as per credit balance 63600 as per vno -522 details enclosed*	**Payment**	PAY/11274		29,700.00
	By **(as per details)** **DW-T Kurumanna** 31,050.00 Dr **TDS-1% Contract** 311.00 Cr *Being amount neft to kurunamanna towards material unloading,curing, debris removing work and site cleaning work and other miscellaneous works done at site as per vno-520 details enclosed*	**Payment**	PAY/11275		30,739.00
	By **(as per details)** **EUC-T Kurumanna** 6,615.00 Dr **TDS-2% Equipment Hire Charges** 132.00 Cr *Being amount neft to kurumanna towards mud levelling,staircase chipping work,door and electrical maiteial shifting work to gvsh as pervno-10599 details enclosed*	**Payment**	PAY/11276		6,483.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6880 deatils enclosed*	**Payment**	PAY/11277		10,925.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef miya towards supply of water tanker at site as per vno-6881 details enclosed*	**Payment**	PAY/11278		1,425.00
	Carried Over			22,50,30,956.26	22,44,33,956.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,30,956.26	22,44,33,956.72
6-Mar-23	By **SP-Ajay Mehta** *Being NEFT/RTGS to Ajay Mehta towards Consultancy Charges vide bill no :GST/2022-23/250 vide bill date :08-02-23*	**Payment**	PAY/11279		5,400.00
	By **(as per details)** **SP-Hiregange & Associates LLP** 5,900.00 Dr **TDS-10% Professional Charges** 500.00 Cr *Being NEFT/RTGS to Hiregange & Associates LLP Towards Other Consultancy Charges(GST Returns Review for the Month Decmeber of 2022 against Bill No Hyd/2148/22 -23 dt 31.1.23*	**Payment**	PAY/11280		5,400.00
	By **SP-Shruti Agarwal** *Being NEFT/RTGS to Shruthi Agarwal towards fee for Professional Services vide bill no :SA2223128 Bill date :20-02-23*	**Payment**	PAY/11281		5,585.00
	By **SP-Y. Ravi Shankar** *Being NEFT/RTGS to Y. Ravi Shankar towards Fogging Work done at site for the month of January 2023 vide bill no :915 vide bill date :15-12-23*	**Payment**	PAY/11282		4,910.00
	By **EMP-Bala Murali Krishna** *Being NEFT/RTGS to Bala Murli Krishna towards Salary for the month of February 2023*	**Payment**	PAY/11283		49,389.00
10-Mar-23	By **OE-Electricity Supply** *Chq. No:058216, Being Chq. Issued to TSSPDCL towards Electricity charges for the month of Feb-23*	**Payment**	PAY/11284		16,626.00
	By **SP-Summit Builders** *Being amount transfer to Summit Builders towards contribution from Projects*	**Payment**	PAY/11286		70,319.00
13-Mar-23	By **EMP-Gunda Rahul** *Being amount transfer to Gunda Rahul towards mobile Allowance for the month of February 2023*	**Payment**	PAY/11287		399.00
	By **(as per details)** **SL-Aditya Birla Finance Limited** 7,49,863.00 Dr **TDS-10% Interest** 74,986.00 Cr *cheque no :058217 Being cheque issued to Aditya Birla Finance Limited Monthly EMI March 2023 as per Repayment Schedule*	**Payment**	PAY/11288		6,74,877.00
	Carried Over			22,50,30,956.26	22,52,66,861.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,30,956.26	22,52,66,861.72
13-Mar-23	By **CONT-Rapani Babu Rao** *cheque no :058218 Being cheque issued to Rapani Babu Rao towards purchase of precast wall PO no :20230308027 PO date :08 -03-23*	**Payment**	PAY/11289		99,988.00
	By **(as per details)** **EUC-Dara Vijay Kumar** **900.00 Dr** **TDS-2% Equipment Hire Charges** **18.00 Cr** *Being amount neft to dara vijay towards tiles shifting work from gvdc to nrk site as per vno-10605 details enclosed*	**Payment**	PAY/11290		882.00
	By **SP-Shaik Shareef Miya** *BEing amount neft to shareef miya towards supply of water tanker at site as per vno-6888 details enclosed*	**Payment**	PAY/11291		1,425.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** **5,000.00 Dr** **TDS-1% Contract** **50.00 Cr** *Being amount neft to rekha pane towards main block staircase steps plastering work and miscellaneous work done at site as per vno-525 details enclosed*	**Payment**	PAY/11292		4,950.00
	By **(as per details)** **DW-T Kurumanna** **33,925.00 Dr** **TDS-1% Contract** **339.00 Cr** *Being amount neft to kurumanna towards material unloading,loading, curing work,debris removing,site cleaning and other miscellaneous works done at site as per vno-524 detials enclosed*	**Payment**	PAY/11293		33,586.00
	By **(as per details)** **CONT-Janardhan Prasad** **20,000.00 Dr** **TDS-1% Contract** **200.00 Cr** *Being amount neft to janardhan prasad towards payment as per credit balance 33600/- as per vno -527 details enclosed*	**Payment**	PAY/11294		19,800.00
	By **SP-Dara Vijay Kumar** *Being amoount neft to dara vijay kumar towards supply of water tanker at site as per vno-6887 details enclosed*	**Payment**	PAY/11295		7,600.00
	Carried Over			22,50,30,956.26	22,54,35,092.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,30,956.26	22,54,35,092.72
13-Mar-23	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to rekha pande towards payment as per credit balance 932117/- as per vno-526 details enclosed*	**Payment**	PAY/11296		1,98,000.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amoount neft to vasanthi constructions towards payment as per credit balance 153600/- as per vno-528 details enclosed*	**Payment**	PAY/11297		9,900.00
	By **(as per details)** **EUC-T Kurumanna** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount neft to kurumanna towards staircase steps chipping work done for main block as per vno-10604 details enclosed*	**Payment**	PAY/11298		686.00
	By **(as per details)** **CONT-Rekha Pande** 1,18,600.00 Dr **TDS-1% Contract** 1,186.00 Cr *Being amount transfer to Rekha Pande towards Weekly payments for Labours from period 02-03-23 to 08-03-23*	**Payment**	PAY/11299		1,17,414.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount transfer to Mahesh Ramulu Eskilla towards mobile Allowance and conveyance for the month of February 2023*	**Payment**	PAY/11300		1,525.00
	By **EMP- Orsu Madhan** *Being amount transfer to Madhan towards mobile Allowance and conveyance for the month of February 2023*	**Payment**	PAY/11301		2,199.00
	By **EMP-Shravya Suda** *Being amount transfer to Shravya Suda towards mobile Allowance for the month of February 2023*	**Payment**	PAY/11302		399.00
	By **EMP-Bala Murali Krishna** *Being amount transfer to Bala murali Krishna towards mobile Allowance Conveyance for the month of February 2023*	**Payment**	PAY/11303		8,899.00
	Carried Over			22,50,30,956.26	22,57,74,114.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,50,30,956.26	22,57,74,114.72
13-Mar-23	By **(as per details)** **Car Loan(Mahindra Finance)** 7,757.33 Dr **Interest on Car Loan** 3,142.67 Dr *Being amount transfer to Mahindra Finance towards Car Loan for the month of March 2023*	**Payment**	PAY/11304		10,900.00
	To **(as per details)** **IFDR-Interest From FD** 3,852.00 Cr **OTHLOAN-TDS Receivable 2022-23** 385.20 Dr *Being interest credited and tax Recovered 009740300028814*	**Receipt**	REC/10216	3,466.80	
	To **OTHLOAN-Vijaya Bhaskar Reddy** *Being Online Amount Received from Vijaya Bhaskar Reddy Towards Funds Transfer*	**Receipt**	REC/10217	10,00,000.00	
	By **SP-Summit Sales LLP Common Expenses** *Being NEFT/RTGS to Summit Sales LLP Common Expenses towards Admin and Marketing Service Charges for the month of February 2023 vide bill no :SSCOM22-23 /10176 vide bill date :28-02-23*	**Payment**	PAY/11305		12,716.00
	By **Open Card - Gunda Rahul** *Being Online Transfer to Gunda Rahul Open card towards Weighment Charges, Electrical Material, Scavengers Charges purchase of Cover Glass from period 02-03-23 to 08-03-2023*	**Payment**	PAY/11306		4,575.00
15-Mar-23	To **(as per details)** **IFDR-Interest From FD** 9,884.00 Cr **OTHLOAN-TDS Receivable 2022-23** 988.40 Dr *Being interest credited and tax Recovered 009740300028804*	**Receipt**	REC/10218	8,895.60	
17-Mar-23	By **(as per details)** **CONT-Rekha Pande** 1,61,350.00 Dr **TDS-1% Contract** 1,614.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 09. 03.2023 to 15.03.2023*	**Payment**	PAY/11307		1,59,736.00
18-Mar-23	By **(as per details)** **TDS-1% Contract** 42,391.00 Dr **TDS-10% Professional Charges** 36,644.00 Dr **TDS-2% Contract** 2,712.00 Dr **TDS-2% Equipment Hire Charges** 1,936.00 Dr **TDS-10% Interest** 83,021.00 Dr **SIP-Interest on TDS** 5,001.00 Dr *cheque no :058221 Being cheque issued to TDS towards tds challan for the month of February 2023*	**Payment**	PAY/11308		1,71,705.00
	Carried Over			22,60,43,318.66	22,61,33,746.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,60,43,318.66	22,61,33,746.72
20-Mar-23	By **SP-Y. Ravi Shankar** *Being Online Transfer to Y. Ravi Shankar towards Fogging Work for the month of February 2023 vide bill no :935 vide bill date :13-03-23*	**Payment**	PAY/11310		7,902.00
	By **(as per details)** **CONJBDW-K Ramulu** 48,600.00 Dr **TDS-1% Contract** 486.00 Cr *Being amount neft to k.ramulu towards main block column-04 concrete pouring work as per vno -540 details enclosed*	**Payment**	PAY/11311		48,114.00
	By **(as per details)** **CONJBDW-T Kurumanna** 13,300.00 Dr **TDS-1% Contract** 133.00 Cr *Being amount neft to kurumanna towards main block column-04 concrete pouring work done as per vno-533 details enclosed*	**Payment**	PAY/11312		13,167.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount neft to rekha pande towards payment as per credi balance 3169916/- as per vno-534 detalis enclosed*	**Payment**	PAY/11313		1,98,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to janardhan prasad towards payment as per credi balance 123382/- as per vno -536 details enclosed*	**Payment**	PAY/11315		29,700.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to vasanthi constructions towards payment as per credit balance 53600/ as per vno-538 details enclosed*	**Payment**	PAY/11316		9,900.00
	By **(as per details)** **CONT- V. Anand** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being amount neft to v.anand towards payment as per bill sent to H.O on 15.03.2023 as per vno-537 details enclosed*	**Payment**	PAY/11318		2,970.00
	Carried Over			22,60,43,318.66	22,64,43,499.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,60,43,318.66	22,64,43,499.72
20-Mar-23	By **(as per details)** **DW-T Kurumanna** 32,775.00 Dr **TDS-1% Contract** 328.00 Cr *Being amount neft to kurunanna towards material unloading,loading ,curing works,debris removing work,site cleaning and other miscellaneous works done at site as per vno-530 details enclosed*	**Payment**	PAY/11319		32,447.00
	By **(as per details)** **DW-Sakeena (Welder)** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to sakeena towards office window grills fixing work and gate fixing work done at site as per vno-529 details enclosed*	**Payment**	PAY/11320		3,267.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to rekha pande towards staircase steps finishing work and other miscellaneous works done at site as per vno-531 details enclosed*	**Payment**	PAY/11321		2,475.00
	By **(as per details)** **CONJBDW-Rekha Pande** 1,950.00 Dr **TDS-1% Contract** 20.00 Cr *Being amount neft to rekha pande towards main block column-04 concrete pouring work as per vno -532 detalis enclosed*	**Payment**	PAY/11322		1,930.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6903 details enclosed*	**Payment**	PAY/11323		10,925.00
	By **SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker at site as per vno-6904 details enclosed*	**Payment**	PAY/11324		2,850.00
	By **(as per details)** **EUC-T Kurumanna** 8,050.00 Dr **TDS-2% Equipment Hire Charges** 161.00 Cr *Being amount neft to kurumanna towards staircase chipping work, mud excavation work for septic tank,debris loading to tractor,tiles shifting work as per vno-10634 details enclosed*	**Payment**	PAY/11325		7,889.00
	Carried Over			22,60,43,318.66	22,65,05,282.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,60,43,318.66	22,65,05,282.72
20-Mar-23	By **SP-Summit Sales LLP Logistics** *Being Online Transfer to Summit Sales LLP Logistics towards Service Charges on PO 's for the month of February 2023 vide bill no :SSLOG22-23/11348 vide bill date :28-02-23*	**Payment**	PAY/11326		1,996.00
	By **SP-Hiregange & Associates LLP** *Being Online Transfer to Hiregange & Associates LLP towards GST Review for the month of January 2023 vide bill no :HYD/2347/22-23 VIde bill date :27-02-2023*	**Payment**	PAY/11327		5,400.00
	By **SP-BPCL-ECMS** *Being online payment to BPCL towards Diesel expenses of NRK Site generator for the period of 30. 09.22 to 19.01.23*	**Payment**	PAY/11328		18,314.00
	By **Modi Constructions & Realtors LLP** *Chq. 058223 Being Chq. issued to Modi Constructions & realtors LLP Towards Rotation(Funds Transfer)*	**Payment**	PAY/11329		10,00,000.00
21-Mar-23	By **SUP-Pingals House of Electronics & Homes Appliances** *Chq. No. 058222 Being Chq(NEFT /RTGS) to Pingals Electronics Towards advance Payment for Purchase of Split ACof 15 tons against PO No. 20230308046 & Req. No. 20230308033*	**Payment**	PAY/11330		37,328.00
23-Mar-23	To **(as per details)** **IFDR-Interest From FD** **2,078.00 Cr** **OTHLOAN-TDS Receivable 2022-23** **207.80 Dr** *Being interest credited and tax Recovered 009740300028781*	**Receipt**	REC/10219	1,870.20	
	To **(as per details)** **IFDR-Interest From FD** **904.00 Cr** **OTHLOAN-TDS Receivable 2022-23** **90.40 Dr** *Being interest credited and tax Recovered 009740300028781/5*	**Receipt**	REC/10220	813.60	
	To **BANKFD-Yes Bank 009740300028814** *Being FD Premat*	**Receipt**	REC/10221	10,00,000.00	
	By **(as per details)** **FEXP-Bank Charges** **79.00 Dr** **FEXP-Bank Charges** **14.22 Dr** *Being NEFT Payment Charges for Dec 2022*	**Payment**	PAY/11331		93.22
	Carried Over			22,70,46,002.46	22,75,68,413.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,70,46,002.46	22,75,68,413.94
27-Mar-23	By **(as per details)** **EUC-T Kurumanna** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount neft to kurumanna towards staircase steps chipping work done at site as per vno -10654 details enclosed*	**Payment**	PAY/11332		1,372.00
	By **SP-Dara Vijay Kumar** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6910 details enclosed*	**Payment**	PAY/11333		7,600.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka towards supply of stone dust at site as per vno-6912 details enclosed*	**Payment**	PAY/11334		21,000.00
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to sai kumar towards vibrators fixing,motors connections and other miscellaneous works done at site as per vno-547 details enclosed*	**Payment**	PAY/11335		2,079.00
	By **(as per details)** **SUP-SVR Pumps & Allied Services** 10,480.00 Dr **SUP-SVR Pumps & Allied Services** 10,800.00 Dr *Chq. No. 058225 Being Chq.(NEFT /RTGS) to SVR Pumps & Allied Services Towards Full Payment against Bill No. 600 & 601 Dated: 20.03.2023*	**Payment**	PAY/11336		21,280.00
	By **(as per details)** **DW-T Kurumanna** 32,487.00 Dr **TDS-1% Contract** 325.00 Cr *Being amount neft to kurumanna towards materials loading , unloading,debris removing,site, floors cleaning and other miscellaneous works done at site as per vno-544 details enclosed*	**Payment**	PAY/11337		32,162.00
	By **(as per details)** **DW-Sakeena (Welder)** 3,300.00 Dr **TDS-1% Contract** 33.00 Cr *Being amount neft to sekeena towards north east and north west gate fixing work done at site as per vno-545 details enclosed*	**Payment**	PAY/11338		3,267.00
	Carried Over			22,70,46,002.46	22,76,57,173.94

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			22,70,46,002.46	22,76,57,173.94
27-Mar-23	By	**(as per details)** **DW-Rekha Pande (Civil Work)** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to rekha pande towards main block staircase steps finishing works done at site as per vno-546 details enclosed*	**Payment**	PAY/11339		2,475.00
	By	**SP-Shaik Shareef Miya** *Being amount neft to shareef towards supply of water tanker as per vno-6911 details enclosed*	**Payment**	PAY/11340		1,425.00
	By	Modi Constructions & Realtors LLP *cheque no :058224 Being cheque issued to Modi Constructions & Realtors LLP towards fund transfer*	**Payment**	PAY/11343		9,27,317.00
29-Mar-23	By	**(as per details)** **CONT-Rekha Pande** 1,92,628.00 Dr **TDS-1% Contract** 1,926.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 16. 03.2023 to 22.03.2023*	**Payment**	PAY/11341		1,90,702.00
	To	OTHLOAN-Nareddy Kiran Kumar *Being Amount received from Nareddy Kiran Kumar Towards Funds Transfer*	**Receipt**	REC/10222	10,00,000.00	
	To	**OTHLOAN-AL Nagaraju** *Being Amount Received from AL Nagaraju Funds Transfer (Rotaion)*	**Receipt**	REC/10223	10,00,000.00	
31-Mar-23	To	**OTHLOAN-AL Nagaraju** *Being Amount Received from AL Nagaraju Funds Transfer (Rotaion)*	**Receipt**	REC/10224	9,27,317.00	
	To	**SP-Soham Modi HUF** *Chq. No. 186533 Being Chq. Received from Soham Modi HUF Towards Balance Amount Repayment*	**Receipt**	REC/10225	45,814.00	
					23,00,19,133.46	22,87,79,092.94
	By	**Closing Balance**				12,40,040.52
					23,00,19,133.46	**23,00,19,133.46**