Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank-009763700003490 Book

1-Apr-23 to 31-Mar-24

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-23	To	**Opening Balance**			**12,40,040.52**	
4-Apr-23	By	**EMP-Gunda Rahul** *Being amount credited to Gunda rahul towards Salary for the month of march 2023*	**Payment**	PAY/10001		40,164.00
	By	**EMP-Mahesh Ramulu Eskilla** *Being amount credited to Mahesh Ramulu Eskilla towards Salary for the month of march 2023*	**Payment**	PAY/10002		33,631.00
	By	**EMP- Orsu Madhan** *Being amount credited to Orsu Madhan towards Salary for the month of march 2023*	**Payment**	PAY/10003		19,713.00
	By	**EMP-Shravya Suda** *Being amount credited to Shravya Suda towards Salary for the month of march 2023*	**Payment**	PAY/10004		17,393.00
	By	**EMP-Bala Murali Krishna** *cheque no :058228 Being cheque issued to Bala murali krishna towards Salary for the month of march 2023*	**Payment**	PAY/10005		64,080.00
	To	**IFDR-Interest From FD** *Being Interest Credited*	**Receipt**	REC/10002	2,022.00	
5-Apr-23	By	**OE-Electricity Supply** *cheque no :058231 Being cheque issued to TSSPDCL(yourself for DD in favour of TSSPDCL) towards Eletricity Payable for the month of March 2023*	**Payment**	PAY/10006		18,714.00
6-Apr-23	By	**SP-Tata AIG General Insurance Company Limited** *cheque no :058230 Being cheque issued to Tata AIG General Insuarance Company Limited towards Buliding Insurance*	**Payment**	PAY/10007		99,881.00
	By	**Cash** *cheque no :667882 Being cheque issued to self*	**Contra**	CON/10001		25,000.00
	To	**Open Card - Dr. NRK Biotech Pvt Ltd** *Being Amount Withdrawal from Open Card*	**Receipt**	REC/10003	4,502.00	
		Carried Over			12,46,564.52	3,18,576.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,46,564.52	3,18,576.00
6-Apr-23	To **FEXP-Bank Charges** *Being amount debited towards bank charges*	**Receipt**	REC/10122	1.00	
10-Apr-23	By **(as per details)** **Car Loan(Mahindra Finance)** 7,480.24 Dr **Interest on Car Loan** 3,419.76 Dr *Being Amount Auto Debited Towards Car Loan EMI*	**Payment**	PAY/10008		10,900.00
12-Apr-23	To **IFDR-Interest From FD** *Being Interest Credited*	**Receipt**	REC/10004	2,387.00	
13-Apr-23	To **IFDR-Interest From FD** *Being Interest Credited*	**Receipt**	REC/10005	4,740.36	
	By SL-Aditya Birla Finance Limited *cheque no :058234 Being cheque issued to Aditya Birla Finance Limited towards Monthly EMI April 2023 as per Repayment*	**Payment**	PAY/10009		7,81,977.00
	To BANKFD-Yes Bank 009740300028804 *Being FD Premat*	**Receipt**	REC/10001	20,00,000.00	
	By **(as per details)** **CONT-Rapani Babu Rao** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being amount neft to babu rao towards payment as per vno-563 details enclosed*	**Payment**	PAY/10010		39,600.00
	By SUP-GV Research Centers Pvt Ltd *Being amount transfer to G V Research Centers Pvt Ltd towards Shravya Suda Rent for the month of February and March 2023*	**Payment**	PAY/10011		2,000.00
	By **SUP-Maa Sai Seatings** *Being amount transfer to Maa Sai Seatings towards Advance Payment PO no :20230403039 PO date :03-04-2023*	**Payment**	PAY/10012		12,390.00
	By **(as per details)** **CONT-Rekha Pande** 1,43,000.00 Dr **TDS-1% Contract** 1,430.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 23.03.2023 to 29.03.2023*	**Payment**	PAY/10013		1,41,570.00
	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 93382/- as per vno -552 details enclosed*	**Payment**	PAY/10014		24,750.00
	Carried Over			32,53,692.88	13,31,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,53,692.88	13,31,763.00
13-Apr-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 3323236/- as per vno-549 details enclosed*	**Payment**	PAY/10015		1,98,000.00
	By **(as per details)** **DW-Putla Saikumar** 3,150.00 Dr **TDS-1% Contract** 32.00 Cr *Being amount neft to sai kumar towards vibrators fixing,motors connections,wire connections and other miscellaneous works done at site as per vno-548 details enclosed*	**Payment**	PAY/10016		3,118.00
	By **(as per details)** **DW-T Kurumanna** 30,762.00 Dr **TDS-1% Contract** 308.00 Cr *Being amount neft to kurumanna towards material loading,unloading, debris shifting,curing works,site and floors cleaning and other miscellaneous works done at site as per vno-550 details enclosed*	**Payment**	PAY/10017		30,454.00
	By **Water Tanker Charges** *Being amount neft to dara vijay kumar towards supply of water tanker at site a sper vno-6924 details enclosed*	**Payment**	PAY/10018		11,400.00
	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 main block staircase steps chipping work done as per vno -10668 details enclosed*	**Payment**	PAY/10019		2,744.00
	By **(as per details)** **CONJBDW-T Kurumanna** 48,600.00 Dr **TDS-1% Contract** 486.00 Cr *Being amount neft to kurumanna towards main block column-4 and tie beam concrete pouring work as per vno-551 details enclosed*	**Payment**	PAY/10020		48,114.00
	Carried Over			32,53,692.88	16,25,593.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,53,692.88	16,25,593.00
13-Apr-23	By **(as per details)** **EUC-T Kurumanna** 27,900.00 Dr **TDS-2% Equipment Hire Charges** 558.00 Cr *Being amount neft to kurumanna towards furniture shifting from nrk to mpl,staircase,duct chipping work,debris shifting work,morrum shifting work as per vno-10701 details enclosed*	**Payment**	PAY/10021		27,342.00
	By **(as per details)** **EUC-Manda Srikanth** 5,000.00 Dr **TDS-2% Equipment Hire Charges** 100.00 Cr *Being amount neft to manda srikanth towards safety nets tying work at site as per vno10703 details enclosed*	**Payment**	PAY/10022		4,900.00
	By **(as per details)** **EUC-Shekhar Reddy** 2,400.00 Dr **TDS-2% Equipment Hire Charges** 48.00 Cr *Being amount neft to shekar reddy towards safety nets fixing work as per vno-10702 details enclosed*	**Payment**	PAY/10023		2,352.00
	By **(as per details)** **CONT- Abdul Qadeer** 22,181.00 Dr **TDS-1% Contract** 222.00 Cr *Being amount neft to abdul qadeer towards payment as per credit balance 22181/- as per vno-556 details enclosed*	**Payment**	PAY/10024		21,959.00
	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 3125002/- details enclosed*	**Payment**	PAY/10025		1,98,000.00
	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 93382 as per vno -558 details enclosed*	**Payment**	PAY/10026		24,750.00
	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-559 details enclosed*	**Payment**	PAY/10027		1,98,000.00
	Carried Over			32,53,692.88	21,02,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,53,692.88	21,02,896.00
13-Apr-23	By **(as per details)** **DW-Sakeena (Welder)** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to sakeena towards north side gate fixing work done at site as per vno-561 details enclosed*	**Payment**	PAY/10028		3,960.00
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to sai kumar towards lights fixing work for stilt floor store room,form boards fixing work and other miscellaneous works done at site as per vno-553 details enclosed*	**Payment**	PAY/10029		3,465.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 4,850.00 Dr **TDS-1% Contract** 49.00 Cr *Being amount neft to towards main block staircase touchup work, honey combs packing work,stilt floor store rooms door frames fixing work as per vno-554 details enclosed*	**Payment**	PAY/10030		4,801.00
	By **Water Tanker Charges** *Being amount neft to shareef miya towards supply of water tanker at site as per vno-6933 details enclosed*	**Payment**	PAY/10031		950.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6932 details enclosed*	**Payment**	PAY/10032		9,450.00
	By **(as per details)** **DW-Sakeena (Welder)** 1,375.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to sakeena towards safety nets fixing work at site as per vno-555 details enclosed*	**Payment**	PAY/10033		1,361.00
	By **(as per details)** **CONT- V. Anand** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount transfer to V.Anand towards Advance Payment for Still Floor doors fixing work*	**Payment**	PAY/10034		2,475.00
	Carried Over			32,53,692.88	21,29,358.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,53,692.88	21,29,358.00
13-Apr-23	By **SP-Expert Security Guards** *Being Online Transfer to Expert Security Services towards Security Charges for the month of march 2023 vide bill no :ESG/167/23 bill date:31-03-23*	**Payment**	PAY/10035		60,897.00
	By **SP-Shreyas Services** *Being Online Transfer to Shreyas Services towards House keeping Services for the month of March 2023 vide bill no :380 bill date :31 -03-2023*	**Payment**	PAY/10036		25,451.00
	By **SP-Summit Sales LLP Logistics** *Being Online Transfer to Summit Sales LLP Logistics Against Bill No. SSLOG22-23/11394, 11383 & 11441 Towards Goods Transportation Charges, Car Hire Charges & QC Charges for the month of March 2023*	**Payment**	PAY/10037		66,301.00
	By **SP-Vista View LLP** *Being Online Transfer to Vista View LLP towards Admin and Other Service charges for the month of march 2023 vide bill no :SAL/10048 bill date :31-03-23*	**Payment**	PAY/10038		18,000.00
	By **SP-Neovantage Science & Technology Park Pvt Ltd** *Being Online Transfer to MN Science and Technology Park Pvt Ltd towards Maintenance Charge for the month of April 2023 Plus Last Year Balance Amount of Rs. 2,474/-*	**Payment**	PAY/10039		38,350.00
	By **SP-Hiregange & Associates LLP** *Being Online Transfer to Hiregange & Associates LLP towards GST review for the month of February 2023 vide bill no :Hyd/2259/22-23 bill date :25-03-23*	**Payment**	PAY/10040		5,400.00
	By **(as per details)** **CONT-Rekha Pande** 1,49,150.00 Dr **TDS-1% Contract** 1,492.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 30. 03.2023 to 05.04.2023*	**Payment**	PAY/10041		1,47,658.00
	Carried Over			32,53,692.88	24,91,415.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			32,53,692.88	24,91,415.00
13-Apr-23	By	**SUP-Sree Ramakrishna Engineering Company** *Being Online Transfer to Sree Rama Krishna Engineering Company Towards Advance Payment Against PO No. 20230328032 Dt: 28.03.2023 & Req. No. 20230328025*	**Payment**	PAY/10042		37,727.00
14-Apr-23	To	**INCOME-Misc** *Being Amount Received from Dr. NRK Open Card*	**Receipt**	REC/10007	4,355.73	
15-Apr-23	By	**SUP- Ultra Tech Cement Limited** *Being Online Transfer to Ultra Tech Cement Limited Towards Part Payment against Credit Balance*	**Payment**	PAY/10043		2,00,000.00
	By	**SUP-Vasant Enterprises** *Being Online Transfer to Vasant Enterprises Towards Part Payment against Credit Balance*	**Payment**	PAY/10044		2,00,000.00
	By	**SUP-Summit Sales LLP** *Being Online Transfer to Summit Sales LLP Towards Part Payment against Credit Balance*	**Payment**	PAY/10045		2,00,000.00
	By	**SUP-Sri Arihant Steels** *Being Online Transfer to Sri Arihant Steels Towards Part Payment against Credit Balance*	**Payment**	PAY/10046		2,00,000.00
	By	**SUP-Paridhi Ispat** *Being Online Transfer to Paridhi Ispat Towards Part Payment against Credit Balance*	**Payment**	PAY/10047		2,00,000.00
	By	**SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant Towards Final Payment against Bill No. 470*	**Payment**	PAY/10048		1,96,000.00
	By	**SUP-Akshya Traders** *Being Online Transfer to Akshya Traders Towards Final Payment against Bill No. 506*	**Payment**	PAY/10049		4,095.00
	By	**SUP-Elegant Enterprises** *Being Online Transfer to Elegant Enterprises towards purchase of Spike Buster vide bill no :EE2223 -0238 vide bill date :16-09-22 PO no :137079 PO date :13-09-22 Scan id :137079*	**Payment**	PAY/10050		1,859.00
		Carried Over			32,58,048.61	37,31,096.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,58,048.61	37,31,096.00
15-Apr-23	By **SUP-Sathyavarapu Hardwares** *Being Online Transfer to Sathyavarapu Hardwares towards purchase of MS Aldrop vide bill no :1614 vide bill date :16-03-23 PO no :20230314041 PO date:13-03-23 Scan id :138118*	**Payment**	PAY/10051		2,082.00
	By **SP-Summit Sales LLP Common Expenses** *Being Online Transfer to Summit Sales LLP Common expenses towards Admin and Marketing Service Charges for the onth of March 2023 vide bill no :SSCOM22-23/10187 Vide bill date :31-03-23*	**Payment**	PAY/10052		20,992.00
	By **SP-KGM & CO** *Being Online Transfer to KGM & CO towards Professional Fees (Cost incurred on Nextopolis project as on 31-03-23 & end Use Certification) vide bill no :2022-2023/102 & 105 vide bill date :4-04-23*	**Payment**	PAY/10053		10,800.00
	By **(as per details)** **CONT-Rekha Pande** 1,82,236.00 Dr **TDS-1% Contract** 1,822.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 06.04.2023 to 12.04.2023*	**Payment**	PAY/10054		1,80,414.00
	To **OTHLOAN-Naredla Krishnaveni** *Being Amount Received from N Krishnaveni (B Anand Kumar) Towards Funds received*	**Receipt**	REC/10006	25,00,000.00	
17-Apr-23	By **EMP-Gunda Rahul** *Being amount Transfer to Gunda Rahul towards mobile Allowance for the month of March 2023*	**Payment**	PAY/10055		399.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount Transfer to Mahesh Ramulu eskilla towards mobile Allowance and Convenyance for the month of March 2023*	**Payment**	PAY/10056		1,760.00
	By **EMP- Orsu Madhan** *Being amount Transfer to Orsu Madhan towards mobile Allowance and Convenyance for the month of March 2023*	**Payment**	PAY/10057		2,199.00
	Carried Over			57,58,048.61	39,49,742.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,58,048.61	39,49,742.00
17-Apr-23	By **EMP-Shravya Suda** *Being amount Transfer to Shravya Suda towards mobile Allowance for the month of March 2023*	**Payment**	PAY/10058		399.00
	By **EMP-Bala Murali Krishna** *Being amount Transfer to Bala Murali Krishna towards Mobile Allowance and Conveyance for the month of March 2023*	**Payment**	PAY/10059		8,899.00
	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,motors connections and other miscellaneous works done at site as per vno-564 details enclosed*	**Payment**	PAY/10060		2,772.00
	By **(as per details)** **DW-T Kurumanna** 47,725.00 Dr **TDS-1% Contract** **477.00 Cr** *Being amount neft to kurumanna towards material loading,unloading, debris removing,floor cleaning, curing works,materials shifting amd other miscellaneous works done at site as per vno-565 details enclosed*	**Payment**	PAY/10061		47,248.00
	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 2132852/- as per vno-566 details enclosed*	**Payment**	PAY/10062		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 -04 use purpose as per vno-567 details enclosed*	**Payment**	PAY/10063		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 vasanthi constructions towards payment as per credit balance 161248/- as per vno-568 details enclosed*	**Payment**	PAY/10064		19,800.00
	Carried Over			57,58,048.61	47,21,860.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,58,048.61	47,21,860.00
17-Apr-23	By **(as per details)** **CONT-Narsing Rao Mylaram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to narsing rao towards advance payment for solvent block painting work as per vno-569 details enclosed*	**Payment**	PAY/10065		4,950.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-6937 details enclosed*	**Payment**	PAY/10066		13,300.00
	By **(as per details)** **EUC-T Kurumanna** 43,660.00 Dr **TDS-2% Equipment Hire Charges** 873.00 Cr *Being amount neft to kurumanna towards morrum shifting,wall dismantling floor chipping,plinth beam chipping work done at site as per vno-10715 details enclosed.*	**Payment**	PAY/10067		42,787.00
19-Apr-23	By **Cash** *cheque no :667883 Being cheque issued towards self*	**Contra**	CON/10002		25,000.00
	By **GST Paid** *Being amount transfer to GST towards GST payable for the month of March 2023*	**Payment**	PAY/10068		22,420.00
	By **(as per details)** **CONT- MD. Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to payment as per credit balance 11300/- as per vno-535 details enclosed*	**Payment**	PAY/10069		9,900.00
20-Apr-23	By **SUP-Adroit Technical Services Pvt Ltd** *cheque no :667885 Being cheque issued to Adroit Technical services pvt Ltd towards LIE report Charges vide bill no:112315969462236 bill date 19 -04-23*	**Payment**	PAY/10070		1,53,400.00
	To **OTHLOAN-AL Nagaraju** *cheque no :349018 Being cheque received from AL Nagaraju*	**Receipt**	REC/10008	1,72,683.00	
	By **OTHLOAN-AL Nagaraju** *cheque no :349108 Being cheque returned to AL Nagaraju*	**Payment**	PAY/10071		1,72,683.00
	To **Cash** *Being cash Deposited into Bank*	**Contra**	CON/10003	3,00,000.00	
	Carried Over			62,30,731.61	51,66,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,30,731.61	51,66,300.00
21-Apr-23	To **OTHLOAN-AL Nagaraju** *Being Amount Received from AL Nagaraju*	**Receipt**	REC/10009	1,72,683.00	
23-Apr-23	To **IFDR-Interest From FD** *Being INTEREST CREDIT 009740 300028804 -23-APR-2023*	**Receipt**	REC/10010	1,891.00	
24-Apr-23	By **(as per details)** **CONT-Kande Sarangapani** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to sarangapani towards payment for scaffolding work at site as per vno-573 details enclosed*	**Payment**	PAY/10072		24,750.00
	By **(as per details)** **CONJBDW- Sakeena(Welder)** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being amont neft to sakeena towards main gate fixing work done at site as per vno-576 details enclosed*	**Payment**	PAY/10073		2,970.00
	By **(as per details)** **EUC-T Kurumanna** 13,700.00 Dr **TDS-2% Equipment Hire Charges** 274.00 Cr *Being amount neft to kurumanna towards beam chipping,debris cleaning,levelling work,excavation work done at site as per vno -10751 details enclosed*	**Payment**	PAY/10074		13,426.00
	By **(as per details)** **DW-T Kurumanna** 50,887.00 Dr **TDS-1% Contract** 509.00 Cr *Being amount neft to kurumanna towards debris removing,site cleaning,material loading,unloading, curing work and other miscellaneous work done at site as per vno-570 details enclosed*	**Payment**	PAY/10075		50,378.00
	By **(as per details)** **CONT-Kotte Kashanna** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr *Being amount neft to kashanna advance payment for slab-04 purpose as per vno-571 details enclosed*	**Payment**	PAY/10076		2,97,000.00
	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 2237011/- as pervo-572 details enclosed*	**Payment**	PAY/10077		1,98,000.00
	Carried Over			64,05,305.61	57,52,824.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,05,305.61	57,52,824.00
24-Apr-23	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 advance payment for staircase luppum work and site office panting work as per vno-574 details enclosed*	**Payment**	PAY/10078		9,900.00
	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,site office wire connections and other miscellaneous works done at site as per vno-575 details enclosed*	**Payment**	PAY/10079		2,079.00
	By **Water Tanker Charges** *Being amount neft to to dara vijay towards supply of water tanker at site as per vno-6947 details enclosed*	**Payment**	PAY/10080		13,300.00
	By **(as per details)** **CONT-Rekha Pande** 2,12,374.00 Dr **TDS-1% Contract** 2,124.00 Cr *Being amount transfer to Rekha Pande towards Annexture (A+B+C) from period 13-04-2023 to19-04 -2023*	**Payment**	PAY/10082		2,10,250.00
	By **(as per details)** **EUC-Tirupathi Reddy Purelly** 1,600.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Cr *Being amount transfer to Tirupati Reddy .P towards tree shifing Work*	**Payment**	PAY/10083		1,568.00
27-Apr-23	By **SP-CIL Securities Limited** *Being amount transfered to CIL Securities Limited towards RTA Services Charges for the year 2023 -2024 bill no :PB2637 bill date :01-04-2023*	**Payment**	PAY/10084		5,900.00
	By **SP-National Securities Depository Limited (NSDL)** *Being amount transfer to National Securities depository limited (NSDL) towards Annual Custodian Fees for the year 2023-2024 bill no :UCF/DT0423/16406 bill date :01-04-2023*	**Payment**	PAY/10085		5,900.00
	By **SP-Varun Motors Pvt Ltd** *Being Online Transfer to MPPL On Behalf of Varun Motors Towards Repairing/Service Charges*	**Payment**	PAY/10086		9,528.00
	Carried Over			64,05,305.61	60,11,249.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,05,305.61	60,11,249.00
27-Apr-23	By **SP-Y. Ravi Shankar** *Being Online Transfer to Y. Ravi Shankar towards Fogging Work for the month of March 2023 vide bill no :960 vide bill date :11-04-23*	**Payment**	PAY/10087		4,831.00
	By **SP-S V Electricals** *Being Online Transfer to S V Electricals towards Execution Charges Increasing Cable Depth burries in footpath in including Liasoning and labour charges from period 13-04-2023 to 19-04-2023*	**Payment**	PAY/10088		60,000.00
	By **Open Card - Rishabh Arora** *Being Online Transfer to MPPL on Behalf of Rishabh Arora towards fee for ADT-1 and CHG-4 from period 1-1-2023 to14-03-2023*	**Payment**	PAY/10089		7,900.00
	By **TDS PAYABLE** *Being amount transfer towards TDS Payable for the month of March 2023*	**Payment**	PAY/10090		1,16,395.00
29-Apr-23	To **OTHLOAN-Nareddy Kiran Kumar** *Being Amount Received from N Kiran Kumar Towards Funds Transfer*	**Receipt**	REC/10011	10,00,000.00	
	To **OTHLOAN-Vijaya Bhaskar Reddy** *Being Amount Received from Vijay Bhaskar Reddy Towards Funds Transfer*	**Receipt**	REC/10012	10,00,000.00	
30-Apr-23	To **SP-Summit Sales LLP Logistics** *Being SP-Summit Salews LLP Logistics Revesal entry*	**Receipt**	REC/10089	1,996.00	
	To **DW-Rekha Pande (Civil Work)** *Being Reversal Entry done*	**Receipt**	REC/10090	2,475.00	
2-May-23	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6954 details enclosed*	**Payment**	PAY/10091		11,875.00
	By **(as per details)** **EUC-T Kurumanna** 11,300.00 Dr **TDS-2% Equipment Hire Charges** 226.00 Cr *Being amount neft to kurumanna towards excavation work,gate beam,floor chipping work,debris loading to tractor and levelling work as per vno-10757 details enclosed*	**Payment**	PAY/10092		11,074.00
	Carried Over			84,09,776.61	62,23,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,09,776.61	62,23,324.00
2-May-23	By SP-Sri Vinayaka Stone Crushing Industry *Being amount neft to sri vinayaka towards supply of 20mm metal at site as per vno-6955 details enclosed*	**Payment**	PAY/10093		23,664.00
	By **(as per details)** CONT-Vasanthi Constructions & Developer 10,000.00 Dr **TDS-1% Contract 100.00 Cr** *Being amount neft to vasanthi towards payment as per credit balance 141248/- as per vno-587 details enclosed*	**Payment**	PAY/10094		9,900.00
	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 -04 purpose as per vno-586 details enclosed*	**Payment**	PAY/10095		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 advance payment as per credit balance 2010012/- as per vno-582 detalis enclosed*	**Payment**	PAY/10096		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 43382/- as per vno -584 details enclosed.*	**Payment**	PAY/10097		29,700.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 5,000.00 Dr **TDS-1% Contract 50.00 Cr** *Being amount neft to narsing rao towards advance payment for office painting works as per vno -583 details enclosed*	**Payment**	PAY/10098		4,950.00
	By **(as per details)** **CONT-P.Sai Kumar** 7,000.00 Dr **TDS-1% Contract 70.00 Cr** *Being amount neft to saikumar towards payment for laying of piping,fixing of switch boards(gvsh labour quaters) as per bill no-52 sent on 26.04.2023 as per vno-590 details enclosed*	**Payment**	PAY/10099		6,930.00
	Carried Over			84,09,776.61	69,91,468.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,09,776.61	69,91,468.00
2-May-23	By **(as per details)** **CONT-Janardhan Prasad** 11,140.00 Dr **TDS-1% Contract** 111.00 Cr *Being amount neft to janardhan prasad towards payment for laying of shabad stone at labour quaters, toilets as per bill no-53 sent on 26. 04.2023 as per vno-591 details enclosed*	**Payment**	PAY/10100		11,029.00
	By **(as per details)** **DW-Putla Saikumar** 1,050.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount neft to sai kumar towards vibrators,motors connections and other miscellaneous works done at site as per vno-577 details enclosed*	**Payment**	PAY/10101		1,039.00
	By **(as per details)** **CONJBDW-Umapathi Besta** 2,000.00 Dr **TDS-1% Contract** 20.00 Cr *Being amount neft to uma pathi towards ISMB cutting work done for main b,ock slab-04 purpose as per vno-592 details encloseed*	**Payment**	PAY/10102		1,980.00
	By **(as per details)** **CONJBDW-T Kurumanna** 6,325.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount neft to kurumanna towards main block slab-04 concrete pouring work done as per vno-580 details enclosed*	**Payment**	PAY/10103		6,262.00
	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 slab-04 concrete pouring work done as per vno-578 details enclosed*	**Payment**	PAY/10104		3,712.00
	By **(as per details)** **CONJBDW- Radha Krishna** 4,500.00 Dr **TDS-1% Contract** 45.00 Cr *Being amount neft to radha krishna towards trees transplantation work done at site as per vno-582 details enclosed*	**Payment**	PAY/10105		4,455.00
	By **(as per details)** **CONJBDW- Sakeena(Welder)** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to sakeena towards ISMB fixing work at main block slab-04 purpose as per no -593 details enclosed*	**Payment**	PAY/10106		3,960.00
	Carried Over			84,09,776.61	70,23,905.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,09,776.61	70,23,905.00
2-May-23	By **(as per details)** **CONT-Rekha Pande** 1,11,550.00 Dr **TDS-1% Contract** 1,112.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 20-04 -23 to 26-04-2023*	**Payment**	PAY/10107		1,10,438.00
	To **SP- National Securities Depository Limited (NSDL)** *Being amount transfer to National Securities depository limited (NSDL) towards Annual Custodian Fees for the year 2023-2024 bill no :UCF/DT0423/16406 bill date :01-04-2023 Reversal*	**Receipt**	REC/10013	5,900.00	
	By **SP- National Securities Depository Limited (NSDL)** *Being amount transfer to National Securities depository limited (NSDL) towards Annual Custodian Fees for the year 2023-2024 bill no :UCF/DT0423/16406 bill date :01-04-2023*	**Payment**	PAY/10108		5,900.00
	By **SP-Summit Builders** *Being amount transfer to Summit Builders towards ROC Charges*	**Payment**	PAY/10109		2,35,000.00
	By **(as per details)** **TDS PAYABLE** 2,39,988.00 Dr **SIP-Interest on TDS** 7,200.00 Dr *Being TDS paid for the month of March 2023 TDS on Interest on Loan*	**Payment**	PAY/10110		2,47,188.00
	By **SP-Shruti Agarwal** *Being amount transfer to Shruthi Agarwal towards bill no :SA2324002 ,SA2324001 bill date :22-04-23*	**Payment**	PAY/10111		40,824.00
	By **(as per details)** **DW-T Kurumanna** 61,956.00 Dr **TDS-1% Contract** 620.00 Cr *Being amount neft to kurumanna towards material unloadin,loading, curing works,debris removing,site cleaning and otehr miscellaneous works done at site as per vno-579 details enclosed*	**Payment**	PAY/10112		61,336.00
	Carried Over			84,15,676.61	77,24,591.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,15,676.61	77,24,591.00
2-May-23	By **(as per details)** **TDS-1% Contract** 29,026.00 Dr **TDS-10% Interest** 86,886.00 Dr **TDS-10% Professional Charges** 4,780.00 Dr **TDS-2% Contract** 619.00 Dr **TDS-2% Equipment Hire Charges** 1,941.00 Dr **SIP-Interest on TDS** 12,866.00 Dr *Being amount transfer towards TDS Payable for the month of April 2023*	**Payment**	PAY/10113		1,36,118.00
3-May-23	To **IFDR-Interest From FD** *Being INTEREST CREDIT 009740 300028781 -05-MAY-2023*	**Receipt**	REC/10014	2,032.00	
5-May-23	By **EMP-Gunda Rahul** *Being amount credited to Gunda Rahul towards Salary for the month of April 2023*	**Payment**	PAY/10114		44,180.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount credited to Mahesh Ramulu Eskilla towards Salary for the month of April 2023*	**Payment**	PAY/10115		33,098.00
	By **EMP- Orsu Madhan** *Being amount credited to O Madhan towards Salary for the month of April 2023*	**Payment**	PAY/10116		21,533.00
	By **EMP-Shravya Suda** *Being amount Transfer to Shravya Suda towards mobile Allowance for the month of April 2023*	**Payment**	PAY/10117		17,936.00
	By **EMP-Gunda Rahul** *Being amount credited to Gunda Rahul towards Salary for the month of February 2023 Balance 25% Released*	**Payment**	PAY/10118		10,703.00
8-May-23	By **SUP- Ultra Tech Cement Limited** *Being amount transfer to Ultra Tech Cement Limited towards Credit Balance*	**Payment**	PAY/10119		35,68,913.00
	By **SUP-Summit Sales LLP** *Being amount transfer to Summit Sales LLP towards credit Balance*	**Payment**	PAY/10120		24,09,039.00
	By **SUP-Akash Steels** *Being amount transfer to Akash Steels towards Credit Balance*	**Payment**	PAY/10121		13,81,479.00
	By **SUP-Vasant Enterprises** *Being amount transfer to Vasant Enterprises towards Credit Balance*	**Payment**	PAY/10122		11,34,843.00
	Carried Over			84,17,708.61	1,64,82,433.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,17,708.61	1,64,82,433.00
8-May-23	By **SUP-Sri Arihant Steels** *Being amount transfer to Sri Arihant Steels towards Credit Balance*	**Payment**	PAY/10123		7,60,657.00
	By **SUP-Paridhi Ispat** *Being amount transfer to Paridhi Ispat towards Credit Balance*	**Payment**	PAY/10124		4,49,531.00
	By **SP- Seven Hills Enterprises** *Being Online Transfer to Seven hills Enterprises for the month of April 2023 bill no :326 bill date :5 -05-23*	**Payment**	PAY/10125		3,271.00
	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards Credit Balance*	**Payment**	PAY/10126		99,530.00
	By **SUP- Vaishnavi Agencies** *Being amount Transfer to Vaishnavi Agencies towards Credit Balance*	**Payment**	PAY/10127		44,191.00
	By **SUP-Icon Water Sollutions** *Being amount transfer to Icon Water solutions towards Credit Balance*	**Payment**	PAY/10128		31,270.00
	By **SUP-Emandi Enterprises** *Being amount transfer to Emandi Enterprises towards Credit Balance*	**Payment**	PAY/10129		31,235.00
	By **SUP-Venkataramana Stationery & Binding Works** *Being amount Transfer to Venkataramama Stationery & binding Work towards purchase of Concrete Tape vide bill no :029 vide bill date :6-04-23 PO no :20230405036 PO date :05-04-23 Scan id :139075*	**Payment**	PAY/10130		9,440.00
	By **SUP-Veerabhadra Enterprises** *Being amount Transfer to Veerabhadra Enterprises towards purchase of SS Dust Bin vide bill no :017 bill date :05-04-23 PO no:20230329003 PO date :29-03 -23 Scan id :139077*	**Payment**	PAY/10131		3,864.00
	By **SUP-Global Safety Solutions** *Being amount Transfer to Global Safety Solutions towards purchase of Safety Handgloves vide bill no :2332 bill date :06-04 -23 PO no :20230328041 PO date :28-03-23 Scan id :139080*	**Payment**	PAY/10132		3,623.00
	Carried Over			84,17,708.61	1,79,19,045.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,17,708.61	1,79,19,045.00
8-May-23	By **SUP-Reflections Electricals (P) Ltd.** *Being amount Transfer to Reflection electricals pvt Ltd towards purchase of isolator bill no :185 bill date :17-04-23 PO no :20230415027 PO date :14-04-23 Scan id :140800*	**Payment**	PAY/10133		1,357.00
	By **SUP-Sri Laxmi Ganesh Steels&Hardware** *Being amount transfer to Sri Laxmi Ganesh steel & Hardware towards Credit Balance*	**Payment**	PAY/10134		885.00
	By **SUP-Shubham Enterprises** *Being amount Transfer to Shubham Enterprises towards purchase of Surface box bill no :209 bill date :17-04-23 PO no :20230415028 PO date :17-04-23 Scan id :140801*	**Payment**	PAY/10135		716.00
	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 1887854/- as per vno-597 details enclosed*	**Payment**	PAY/10136		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 -04 purpose as per vno-598 details enclosed*	**Payment**	PAY/10137		4,95,000.00
	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, chipping machine,vibrators fixing work and other miscellaneous works done at site as per vno-595 details enclosed.*	**Payment**	PAY/10138		1,386.00
	By **(as per details)** **DW-T Kurumanna** 42,550.00 Dr **TDS-1% Contract** 426.00 Cr *Being amount neft to kurumanna towards material unloading,loading, 2nd floor cleaning,site cleaning wrok,curing works and other miscellaneous works done at site as per vno-596 details enclosed*	**Payment**	PAY/10139		42,124.00
	Carried Over			84,17,708.61	1,86,58,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,17,708.61	1,86,58,513.00
8-May-23	By **Water Tanker Charges** *Being amount neft to shareef miya towards supply of water tanker at site as per vno-6975 details enclosed*	**Payment**	PAY/10140		1,900.00
	By **Water Tanker Charges** *Being amount neft to kurumanna towards supply of water tanker as per vno-6974 details enclosed*	**Payment**	PAY/10141		8,550.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount neft to rekha pande towards level marking work done at site as per vno-594 details enclosed*	**Payment**	PAY/10142		1,237.00
	By **(as per details)** **CONJBDW-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount transfer to Kashanna towards Payment for Main Block Slab -04 Retying Work as per vno :492 Details Enclosed*	**Payment**	PAY/10143		4,95,000.00
	By **SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards credit Balancce*	**Payment**	PAY/10144		68,461.00
	By **SP-Vista View LLP** *Being amount transfer to Vista View LLP towards Admin and Other Services for the month of April 2023 bill no :SAL/10004 bill date : 30-4-23*	**Payment**	PAY/10145		18,000.00
	By **SP-Neovantage Science & Technology Park Pvt Ltd** *Being amount Transfer to MN Science and Technology Park Pvt Ltd towards Maintenance Charges bill no : NVST/23-24/10109 bill date :03-05-23*	**Payment**	PAY/10146		35,876.00
	By **(as per details)** **CONT-Rekha Pande** 1,45,950.00 Dr **TDS-1% Contract** 1,460.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 27-04 -2023 to 04-05-23*	**Payment**	PAY/10147		1,44,490.00
	Carried Over			84,17,708.61	1,94,32,027.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,17,708.61	1,94,32,027.00
9-May-23	By **SUP-Rajadhani Tiles Company** *Being amount transfer to Rajadhani tiles Company towards Purchase of Steel Grey Granite 50% Advance Payment PO no :20230505003 PO date :05-05-23*	**Payment**	PAY/10148		2,68,319.00
	By **(as per details)** **CONT-Rapani Babu Rao** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to babu rao towards balance payment for percast wall at gvsh site as per vno-539 details enclosed*	**Payment**	PAY/10149		29,700.00
	To **SL-Aditya Birla Finance Limited** *Being Amount Received from Aditya Birla Towards Term Loan of Rs. 6 Cr. out of 25 Cr.2nd installment*	**Receipt**	REC/10015	6,00,00,000.00	
	To **SL-Aditya Birla Finance Limited** *Being Amount Received from Aditya Birla Towards Term Loan of Rs. 6 Cr. out of 25 Cr.2nd installment*	**Receipt**	REC/10016	1.00	
10-May-23	By **(as per details)** **Car Loan(Mahindra Finance)** 7,646.19 Dr **Interest on Car Loan** 3,253.81 Dr *Being Amount Auto Debited Towards Car Loan EMI May 2023*	**Payment**	PAY/10150		10,900.00
	By **BANKFD-Yes Bank 009740600014004** *Being New FD Made NET-New FD -DR N R K BI O TECH PVT LTD-009740 600014004 -1-BEGUMPET*	**Payment**	PAY/10151		50,00,000.00
	By **BANKFD-Yes Bank 009740600014014** *Being New FD Made NET-New FD -DR N R K BI O TECH PVT LTD-009740 600014014 -1-BEGUMPET*	**Payment**	PAY/10152		50,00,000.00
	By **BANKFD-Yes Bank 009740600014024** *Being New FD Made NET-New FD -DR N R K BI O TECH PVT LTD-009740 600014024 -1-BEGUMPET*	**Payment**	PAY/10153		50,00,000.00
	By **BANKFD-Yes Bank 009740600014034** *Being New FD Made NET-New FD -DR N R K BI O TECH PVT LTD-009740 600014034 -1-BEGUMPET*	**Payment**	PAY/10154		50,00,000.00
	Carried Over			6,84,17,709.61	3,97,40,946.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,17,709.61	3,97,40,946.00
10-May-23	By BANKFD-Yes Bank 009740600014044 *Being New FD Made NET-New FD -DR N R K BI O TECH PVT LTD-009740 600014044 -1-BEGUMPET*	Payment	PAY/10155		50,00,000.00
	By BANKFD-Yes Bank 009740600014054 *Being New FD Made NET-New FD -DR N R K BI O TECH PVT LTD-009740 600014054 -1-BEGUMPET*	Payment	PAY/10156		50,00,000.00
	By BANKFD-Yes Bank 009740600014064 *Being New FD Made NET-New FD -DR N R K BI O TECH PVT LTD-009740 600014064 -1-BEGUMPET*	Payment	PAY/10157		50,00,000.00
	By BANKFD-Yes Bank 009740600014074 *Being New FD Made NET-New FD -DR N R K BI O TECH PVT LTD-009740 600014074 -1-BEGUMPET*	Payment	PAY/10158		50,00,000.00
	By **FEXP-Bank Charges** *Being 009763700003490 NEFT Txn Chrg For MAR 23*	Payment	PAY/10159		13.72
12-May-23	By **SUP-Sri Ganesh Traders** *Being amount Transfer to Sri Ganesh Traders towards purchase of TMT Bars bill no :84 bill date :14-04-2023 PO no :20230413067 PO date :13-04-23 Scan id :141724*	Payment	PAY/10162		4,91,347.00
13-May-23	By **(as per details)** **CONT-Rekha Pande** 1,45,300.00 Dr **TDS-1% Contract** 1,453.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 04-05-2023 to 10-05-23*	Payment	PAY/10163		1,43,847.00
	By **SP-Expert Security Guards** *Being Online Transfer to Expert Security services towards Security Charges for the month of April 2023 bill no :ESG/10/23 bill date :30-4-2023*	Payment	PAY/10164		67,610.00
	By **SP-Shreyas Services** *Being Online Transfer to Shreyas Services towards Housekeeping Charges for the month of April 2023 bill no :11 bill date :30-05-23*	Payment	PAY/10165		29,126.00
	Carried Over			6,84,17,709.61	6,04,72,889.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,17,709.61	6,04,72,889.72
13-May-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 use purpose as per vno-607 details enclosed*	**Payment**	PAY/10166		4,95,000.00
	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 payment as per credit balance 4159325/- as per vno-606 detailse enclosed*	**Payment**	PAY/10167		2,97,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to janardhan towards payment as per credit balance 294784/- details enclosed*	**Payment**	PAY/10168		49,500.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Being amount neft to rekha pande towards level marking,column starters pouring work done as per vno-601 details enclosed*	**Payment**	PAY/10169		3,564.00
	By **(as per details)** **CONT-Rapani Babu Rao** 40,000.00 Dr **TDS-1% Contract** 400.00 Cr *Being amount neft to rapani babu rao towards payment for precast labour quaters as per bill sent to ho on 11.05.2023 as per vno-604 details enclosed*	**Payment**	PAY/10170		39,600.00
	By **(as per details)** **CONT- V. Anand** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount neft to v.anand towards payment for doors fixed for labour quaters at gvsh site as per bill sent to ho on 11.05.2023 as per vno-603 details enclosed*	**Payment**	PAY/10171		4,158.00
	By **(as per details)** **CONT-P.Sai Kumar** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount neft to sai kumar towards motors connections,form boards fixing,office electrical works and other miscellaneous works done at site as per vno-600 details enclosed*	**Payment**	PAY/10172		2,178.00
	Carried Over			6,84,17,709.61	6,13,63,889.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,17,709.61	6,13,63,889.72
13-May-23	By **(as per details)** **DW-T Kurumanna** 32,200.00 Dr **TDS-1% Contract** 322.00 Cr *Being amount neft to kurumanna towards material unloading,loading, debris removing,site cleaning, curing works and other miscellaneous works done at site as per vno-602 details enclosed*	**Payment**	PAY/10173		31,878.00
	By **(as per details)** **CONJBDW-T Kurumanna** 13,225.00 Dr **TDS-1% Contract** 132.00 Cr *Being amount neft to kurumanna towards compound wall and plinth beam casting work done as per vno-608 details enclosed*	**Payment**	PAY/10174		13,093.00
	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 chemical block column marking work done as per vno-599 details enclosed*	**Payment**	PAY/10175		3,960.00
	By **(as per details)** **EUC-T Kurumanna** 4,400.00 Dr **TDS-2% Equipment Hire Charges** 88.00 Cr *Being amount neft to kurumanna towards staircase steps chipping, cement bags shifting work done at site as pe vno-10803 details enclosed*	**Payment**	PAY/10176		4,312.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka towards supply of robo coarse sand as per vno-6988 detailse enclosed*	**Payment**	PAY/10177		17,250.00
	By **Water Tanker Charges** *Being amount neftt to shareef miya towards water tanker at site as per vno-6987 details enclosed.*	**Payment**	PAY/10178		1,900.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6986 details enclosed*	**Payment**	PAY/10179		9,500.00
15-May-23	By **SL-Aditya Birla Finance Limited** *Being Online Transfer to Aditya Birla Finance Limited towards Monthly EMI May 2023 as per Repayment*	**Payment**	PAY/10180		7,23,082.00
	Carried Over			6,84,17,709.61	6,21,68,864.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,17,709.61	6,21,68,864.72
15-May-23	By **SP-Summit Sales LLP Common Expenses** *Being Online Transfer to Summit Sales LLP Common Expenses towards Admin and Marketing Services Charges for the month of April 2023 bill no :SSCOM23-24 /10010 Bill date :30-04-23*	**Payment**	PAY/10181		18,825.00
	By **(as per details)** **SUP- Johnson Lifts Private Limited** 36,84,000.00 Dr **TDS-2% Contract** 73,680.00 Cr *Being amount transfered to Johnson Lifts Private Limited towards Lift PO no :93846 PO date :11-11-2022 60% to Pay on GA Drawings*	**Payment**	PAY/10182		36,10,320.00
	By **EMP-Bala Murali Krishna** *Being Online Transfer to Bala Murali Krishna towards Salary for the month of April 2023*	**Payment**	PAY/10183		53,856.00
	To **OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being Amount Rceieved from K V Narsimhamurthy Towards Funds Received*	**Receipt**	REC/10017	10,00,000.00	
16-May-23	By **Open Card - Malla Reddy** *Being amount transfer to Summit sales LLP Common Expenses on Behalf of Malla reddy Open Card towards Xerox Charges from period 01-04-23 to 30-04-23 bill no :664 bil date :05-05-23*	**Payment**	PAY/10185		650.00
	By **SP-Y. Ravi Shankar** *Being amount transfer to Y.Ravi Shankar towards Fogging Work Done at site for the month of April 2023 bill no :979 bil date :12-05-23*	**Payment**	PAY/10186		4,910.00
	By **SP-Arena Consultants** *Being amount transfer to Arena Consultancy towards Advance Consultancy Charges for MEP bill no :AC/NBTPL/282/02 bill date :01 -03-23*	**Payment**	PAY/10187		1,15,196.00
	By **OE-Electricity Supply** *cheque no :425801 Being cheque issued to TSSPDCL towards Electricity charges for the month of April 2023*	**Payment**	PAY/10188		21,372.00
	Carried Over			6,94,17,709.61	6,59,93,993.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,17,709.61	6,59,93,993.72
16-May-23	By **SIP-GST Late Fees** *Being amount transfer to GST towards GST payable for the month of April 2023*	**Payment**	PAY/10189		306.00
	By **SP-KGM & CO** *Being amount Transfer to KGM & CO towards Professional Fees bill no :2023-2024/153 bill date :2-05 -2023*	**Payment**	PAY/10190		5,400.00
18-May-23	To **IFDR-Interest From FD** *Being INTEREST CREDIT 009740 300028761 -18-MAY-2023*	**Receipt**	REC/10018	2,230.00	
22-May-23	By **(as per details)** **EUC-T Kurumanna** 22,040.00 Dr **TDS-2% Equipment Hire Charges** 440.00 Cr *Being amount neft to kurumanna towards road levelling,debris loading to tractor,mud shifting work,debris shifting as per vno -10820 detailse enclosed*	**Payment**	PAY/10191		21,600.00
	By **(as per details)** **DW-T Kurumanna** 37,350.00 Dr **TDS-1% Contract** 373.00 Cr *Being amount neft to kurumanna towards material loading,unloading, debris removing,curing works,floor cleaning and other miscellaneous works done at site as per vno-609 details enclosed*	**Payment**	PAY/10192		36,977.00
	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 4131415/- details enclosed*	**Payment**	PAY/10193		1,98,000.00
	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 purpose as per vno-610 details enclosed*	**Payment**	PAY/10194		1,98,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to janardhana towards payment as per credit balance 242216/- details enclosed*	**Payment**	PAY/10195		49,500.00
	Carried Over			6,94,19,939.61	6,65,03,776.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,19,939.61	6,65,03,776.72
22-May-23	By **(as per details)** CONT-Vasanthi Constructions & Developer 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to vasanthi towards payment as per credit balance 41248/- details enclosed*	**Payment**	PAY/10196		19,800.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6996 details enclosed*	**Payment**	PAY/10197		11,875.00
	By **(as per details)** **CONT-Rekha Pande** 96,104.00 Dr **TDS-1% Contract** 961.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 11-05 -23 to 17-05-23*	**Payment**	PAY/10198		95,143.00
23-May-23	By **(as per details)** **FEXP-Bank Charges** 53.00 Dr **FEXP-Bank Charges** 9.54 Dr *Being 009763700003490 NEF T Txn Chrg For MAR 23 Plus GST*	**Payment**	PAY/10200		62.54
	By **(as per details)** **FEXP-Bank Charges** 21.00 Dr **FEXP-Bank Charges** 3.78 Dr *Being 009763700003490 NEF T Txn Chrg For MAR 23 Plus GST*	**Payment**	PAY/10201		24.78
27-May-23	To **IFDR-Interest From FD** *Being INTEREST CREDIT 009740 300028731 -27-MAY-2023*	**Receipt**	REC/10019	2,584.00	
30-May-23	By **(as per details)** **DW-T Kurumanna** 21,850.00 Dr **TDS-1% Contract** 219.00 Cr *Being amount neft to kurumanna towards material loading,unloading, curing works,debris removing work, site cleaning and other miscellaneous work done at site as per vno-616 details enclosed*	**Payment**	PAY/10202		21,631.00
	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 staircase chipping,road levelling work,mud shifting work done at site as per vno-10828 details enclosed*	**Payment**	PAY/10203		15,092.00
	Carried Over			6,94,22,523.61	6,66,67,405.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,22,523.61	6,66,67,405.04
30-May-23	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-6999 details enclosed*	**Payment**	PAY/10204		8,550.00
	By **(as per details)** **DW-Banita Das** 11,050.00 Dr **TDS-1% Contract** 111.00 Cr *Being amount transfer to Banita Das towards Shifting of Robo sand for Stair Case Granite work*	**Payment**	PAY/10205		10,939.00
	By **(as per details)** **DW-Sandhya Rani** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount transfer to Sandhya Rani towards Motor Connection and Lights Fixing and Chipping Machine Connections and Site of Electrical Works and other Miscellaneous works done at site*	**Payment**	PAY/10206		2,178.00
31-May-23	By **(as per details)** **CONT-Rekha Pande** 98,800.00 Dr **TDS-1% Contract** 988.00 Cr *Being amount transfer to Rekha Pande towards Annexture (A+B+C) from period 18-05-23 to 24-05 -2023*	**Payment**	PAY/10207		97,812.00
	By **SUP- R6 Infra** *Being amount transfer to R6 Infra towards purchase of M- 30 bill no :30 & 31 bill date :28-04-23 PO no :20230408003 PO date : 08-04 -23 scan id 142280*	**Payment**	PAY/10208		11,90,700.00
	By **SUP-Sree Sree Enterprises** *Being amount transfer to Sree Sree Enterprises towards purchase of Nitobond bill no :210 bill date :13 -04-23 PO no :20230406003 PO date :6-4-23 Scan id :142276*	**Payment**	PAY/10209		29,000.00
	By **SUP-GP Buildcon Materials** *Being amount Transfer to G.P Buildcon Material towards purchase of Rod cutting Machine bill no :GP/23-24/14 Bill date :12-4 -23 PO no :20230408006 PO date :10-4-23 Scan id :10-4-23*	**Payment**	PAY/10210		3,540.00
	Carried Over			6,94,22,523.61	6,80,10,124.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,22,523.61	6,80,10,124.04
31-May-23	By **SUP-Jyothi Bamboo and Ballies Merchant** *Being amount Transfer to Jyorthi Bamboo and Ballies Merchant towards purchase of Bamboo Ladder bill no:165 bill date :17-08 -22 PO no:91059 PO date :17-08 -22 Scan id :143160*	**Payment**	PAY/10211		2,500.00
	By **SL-Aditya Birla Finance Limited** *cheque no :425803 Being cheque issued to Aditya Birla Finance Limited towards Monthly EMI May 2023 as per Repayment*	**Payment**	PAY/10212		1,50,862.00
	By **EMP-Gunda Rahul** *Being amount transfer to Gunda Rahul towards mobile Allowance , Conveyance and Incentives for the month of April 2023*	**Payment**	PAY/10213		2,899.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount transfer to Mahesh Ramulu Eskilla towards mobile Allowance ,Conveyance and Incentives for the month of April 2023*	**Payment**	PAY/10214		5,129.00
	By **EMP- Orsu Madhan** *Being amount transfer to Madhan towards mobile Allowance , Conveyance and Incentives for the month of April 2023*	**Payment**	PAY/10215		6,699.00
	By **EMP-Shravya Suda** *Being amount transfer to Shravya Suda towards mobile Allowance , Conveyance and Incentives for the month of April 2023*	**Payment**	PAY/10216		3,899.00
1-Jun-23	To **IFDR-Interest From FD** *Being Inretest Credited*	**Receipt**	REC/10020	1,977.00	
	By **(as per details)** **TDS PAYABLE** 78,318.00 Dr **SIP-Interest on TDS** 4,562.00 Dr *Chq. No. 425804 Being Chq issued to TDS Payment for Bala Murli Krishna Salary for FY 2022-23*	**Payment**	PAY/10217		82,880.00
2-Jun-23	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to srivinayakatowards supplyof robo sand at site as per vno-7014 details enclosed*	**Payment**	PAY/10218		18,000.00
	Carried Over			6,94,24,500.61	6,82,82,992.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,24,500.61	6,82,82,992.04
2-Jun-23	By **(as per details)** **DW-Banita Das** 8,250.00 Dr **TDS-1% Contract** 83.00 Cr *Being amount neft to banita das towards dust shifting work done for granite work purpose as per vno-618 details enclosed*	**Payment**	PAY/10219		8,167.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 4,850.00 Dr **TDS-1% Contract** 49.00 Cr *Being amount neft to rekha pande towards level marking around main block towards road cutting,casting of beam,compound wall as per vno -620 details enclosed*	**Payment**	PAY/10220		4,801.00
	By **(as per details)** **DW-Sakeena (Welder)** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount neft to sakeena towards fixing of angle pipes for tying of safety nets as per vno-621 detailes enclosed*	**Payment**	PAY/10221		1,089.00
	By **(as per details)** **DW-Sandhya Rani** 1,100.00 Dr **TDS-1% Contract** 11.00 Cr *Being amount neft to sandy rani towards motors,machines connections,lights fixind and other miscellaneous work done at site as per vno-622 details enclosed*	**Payment**	PAY/10222		1,089.00
	By **(as per details)** **DW-T Kurumanna** 16,100.00 Dr **TDS-1% Contract** 161.00 Cr *Being amoun neft to kurumanna towards material loading,unloading, debris removing,steel shifting,site cleaning,curing and other miscellaneous works done at site as per vno-623 details enclosed*	**Payment**	PAY/10223		15,939.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to janardhan towards payment as per credit balance 192216/- as per vno-624 details enclosed*	**Payment**	PAY/10224		49,500.00
	Carried Over			6,94,24,500.61	6,83,63,577.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,24,500.61	6,83,63,577.04
2-Jun-23	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 30166 details enclosed as per vno-625*	**Payment**	PAY/10225		9,900.00
	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 payment as per credit balance 2910256/- as per vno-627 details enclosed*	**Payment**	PAY/10226		4,95,000.00
	By **(as per details)** **CONT-N. Nagraju** 12,000.00 Dr **TDS-1% Contract** 120.00 Cr *Being amount neft to nagaraj towards payment as per credit balance 12400/- as per vno-626 details enclosed*	**Payment**	PAY/10227		11,880.00
	By **Water Tanker Charges** *Being amount neft to vijay kumar towards supply of water tanker at site as per vno-7012 details enclosed*	**Payment**	PAY/10228		12,350.00
	By **Water Tanker Charges** *Being amount neft to shareef towards supply of water tanker at site as per vno7013 details enclosed*	**Payment**	PAY/10229		475.00
	By **(as per details)** **EUC-T Kurumanna** 50,500.00 Dr **TDS-2% Equipment Hire Charges** 1,010.00 Cr *Being amount neft to kurumanna towards road levelling,staircase steps chipping,morrum levelling, safety nets tying,road compaction as per vno-10857 details enclosed*	**Payment**	PAY/10230		49,490.00
5-Jun-23	By **SP-National Securities Depository Limited (NSDL)** *cheque no :425805 Being cheque issued to NSDL towards Corporate Action fee*	**Payment**	PAY/10231		1,475.00
	By **Medical Insurance** *Being amount transfer to Modi Properties Private limited towards Medical Health Insurance for the year 2023-2024 on Behalf of Dr. NRK Biotech Pvt Ltd*	**Payment**	PAY/10232		22,936.00
	Carried Over			6,94,24,500.61	6,89,67,083.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,24,500.61	6,89,67,083.04
5-Jun-23	By **(as per details)** **TDS-1% Contract** 42,726.00 Dr **TDS-10% Professional Charges** 20,559.00 Dr **TDS-10% Interest** 97,106.00 Dr **TDS-2% Equipment Hire Charges** 1,062.00 Dr **TDS-2% Contract** 76,588.00 Dr *Being amount transfer towards TDS Payable for the month of May 2023*	**Payment**	PAY/10233		2,38,041.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount transfer to Mahesh Ramulu Eskilla towards salary for the month of May 2023*	**Payment**	PAY/10234		38,361.00
	By **EMP-Shravya Suda** *Being amount transfer to Shravya Suda towards salary for the month of May 2023*	**Payment**	PAY/10235		20,967.00
	By **EMP-Palle Saikumar Reddy** *Being amount transfer to Palle Saikumar Reddy towards salary for the month of May 2023*	**Payment**	PAY/10236		47,951.00
	By **SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards car hire charges and Goods transportation Charges for the month of May 2023*	**Payment**	PAY/10237		64,141.00
	By **SUP-Pirgals House of Electronics & Homes Appliances** *Being Amount transfer to Pirgals House of Electronics & Homes Appliances towards purchase of Split AC bill no :1800 Bill date :31 -03-23 PO no:20230308046 PO date :08-03-23 Scan id :139084*	**Payment**	PAY/10238		35,500.00
	By **(as per details)** **CONT-Rekha Pande** 1,33,146.00 Dr **TDS-1% Contract** 1,331.00 Cr *Being amount transfer to Rekha Pande towards annexure (A+B+C) fro period 25-05-23 to 31-05-23*	**Payment**	PAY/10239		1,31,815.00
	By **(as per details)** **DW-Deva Electrician** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being Amount Online Transfer to Deva Towatds Meter Shifting Work from Labour Quarters to Ground Floor as per Voucher No. 619*	**Payment**	PAY/10240		1,386.00
	Carried Over			6,94,24,500.61	6,95,45,245.04

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,94,24,500.61	6,95,45,245.04
6-Jun-23	By	**OE-Electricity Supply** *cheque no :425806 Being cheque issued to TSSPDCL towards Electricity charges for the month of May 2023*	**Payment**	PAY/10241		13,652.00
	To	**BANKFD-Yes Bank 009740300028804** *Being FD Premat*	**Receipt**	REC/10021	5,00,000.00	
	To	**BANKFD-Yes Bank 009740300028781** *Being FD Premat*	**Receipt**	REC/10022	5,00,000.00	
	To	**IFDR-Interest From FD** *Being Inretest Credited*	**Receipt**	REC/10023	1,490.00	
	By	**(as per details)** **CONJBDW-T Kurumanna** 21,275.00 Dr **TDS-1% Contract** 213.00 Cr *Being amount neft to kurumanna towards debris removing,north side plinth beam casting,site cleaning, curing and other miscellaneous works done at site as per vno-629 details enclosed*	**Payment**	PAY/10243		21,062.00
7-Jun-23	By	**SP-Hiregange & Associates LLP** *Being amount transfer to Hiregange & Associates LLP towards GST Review monthly charges for the month of March and April 2023*	**Payment**	PAY/10244		10,800.00
	By	**SP-Vista View LLP** *Being amount transfer to Vista View LLP towards Admin and Other Services for the month of May 2023 bill no :SAL/10008 bill date : 31-05-23*	**Payment**	PAY/10245		18,000.00
8-Jun-23	By	**SIP-Interest on TDS** *Being amount transfer towards Late Fee on short TDS*	**Payment**	PAY/10246		4,494.00
	By	**SUP-Shweta Computers & Peripherals** *Being amount transfer to Shwetha computer & Peripherals towards purchase of Laptop Adaptor HP 100% Advance Payment PO no :20230519018 PO date :19-05 -2023*	**Payment**	PAY/10247		1,200.00
	By	**SP-Shreyas Services** *Being amount Transfer to Shreyas Services towards House Keeping Charges for the month of May 2023 bill no :30 bill date :31-05-2023*	**Payment**	PAY/10248		30,135.00
		Carried Over			7,04,25,990.61	6,96,44,588.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,25,990.61	6,96,44,588.04
8-Jun-23	By **SP-Expert Security Guards** *Being amount Transfer to Expert Security Guards towards security charges for the month of May 2023 bill no :ESG/23/23 bill date :31-05 -2023*	**Payment**	PAY/10249		67,772.00
10-Jun-23	By **SUP-Sri Sai Vishal Enterprises** *Being amount transfer to Sri Sai vishal Enterprises towards credite Balance*	**Payment**	PAY/10250		94,000.00
	By **SUP-Maa Sai Seatings** *Being Online Transfer to Maa Sai Seatings Towards Purchase of Starage Cabinet against PO No. 20230608023 & Req. No. 20230608018 50% Advance balance after Delivery*	**Payment**	PAY/10251		10,600.00
	By **SUP-Premier Engineering Corporation** *Being amount Transfer to Premier Engineering Corporation towards purchase of DB VTPN bill no :0274 bill date :25-05-23 PO no :20230519019 PO date :19-05-23 Scan id :147488*	**Payment**	PAY/10252		19,156.00
	By **SUP- R6 Infra** *Being amount Transfer to R6 Infra towards purchase of M-25 bill no: 61& 62 bill date :27-05-2023 PO no :20230419028 PO date :19-04 -2023 Scan id :147617*	**Payment**	PAY/10253		1,67,200.00
	By **(as per details)** **CONT-Rekha Pande** 2,78,508.00 Dr **TDS-1% Contract** 2,785.00 Cr *Being amount transfer to Rekha pande towards Annexture A+B+C from period 01-06-23 to 07-06-23*	**Payment**	PAY/10254		2,75,723.00
	By **SL-Aditya Birla Finance Limited** *Being amount transfer to Aditya Birla Finance Limited towards Monthly EMI June 2023 as per Repayment*	**Payment**	PAY/10255		13,70,708.00
	By **SP-Summit Sales LLP Logistics** *Being amount Transfer to Summit Sales LLP Logistics towards Service charges on PO's for month of May 2023 bill no :SSLOG23-24/10219 bill date :31 -05-23*	**Payment**	PAY/10256		15,486.00
	Carried Over			7,04,25,990.61	7,16,65,233.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,25,990.61	7,16,65,233.04
10-Jun-23	By **SP-Summit Sales LLP Common Expenses** *Being amount transfer to Summit Sales LLP common expenses towards Admin & Marketing Service Charges for the month of May 2023 bill no :SSCOM23-24 /10022 bill date :31-05-23*	**Payment**	PAY/10257		19,948.00
	By **(as per details)** **Car Loan(Mahindra Finance)** 7,596.50 Dr **Interest on Car Loan** 3,303.50 Dr *Being Amount Auto Debited Towards Car Loan EMI June 2023*	**Payment**	PAY/10258		10,900.00
12-Jun-23	By **Water Tanker Charges** *Being amount neft to shareef towards supply of water tanker as per vno-7016 details enclosed*	**Payment**	PAY/10259		2,850.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being Amount transfer to M. Narsing Rao towards Payment as per credit balance 20166*	**Payment**	PAY/10260		9,900.00
	By **(as per details)** **CONT-Banita Das** 7,201.00 Dr **TDS-1% Contract** 72.00 Cr *Being amount neft to banita das towards payment as per credit balance 7201/- as per vno-639 details enclosed*	**Payment**	PAY/10261		7,129.00
	By **(as per details)** **DW-Banita Das** 6,475.00 Dr **TDS-1% Contract** 65.00 Cr *Being amount neft to banitha das towards dust shifting and pcc laying work done at site as per vno -633 details enclosed*	**Payment**	PAY/10262		6,410.00
	By **(as per details)** **CONJBDW-T Kurumanna** 24,725.00 Dr **TDS-1% Contract** 247.00 Cr *Being amount neft to kurumanna towards 1st floor cleaning,curing work, debris removing and other miscellaneous works done at site as per vno-636 details enclosed*	**Payment**	PAY/10263		24,478.00
	Carried Over			7,04,25,990.61	7,17,46,848.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,25,990.61	7,17,46,848.04
12-Jun-23	By **(as per details)** **DW-T Kurumanna** 27,743.00 Dr **TDS-1% Contract** 277.00 Cr *Being amount neft to kurumanna towards material loading,unloading, debris removing,site cleaning, curing works,barricade around staircase and other miscellaneous works done at site as per vno-635 details enclosed*	**Payment**	PAY/10264		27,466.00
	By **(as per details)** **DW-Deva Electrician** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Being amount neft to deva towards meter shifting,lights fixing at site office,motors connection and other miscellaneous works done at site asper vno-634 details enclosed*	**Payment**	PAY/10265		4,554.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka towards supply of stone dust at site as per vno-7018 details enclosed*	**Payment**	PAY/10266		22,225.00
	By **(as per details)** **EUC-T Kurumanna** 25,500.00 Dr **TDS-2% Equipment Hire Charges** 510.00 Cr *BEing amount neft to kurumanna towards staircase steps chipping, road levelling,morrum shifting,hume pipes shifting from gmr to nrk site and road compaction as per vno10865 details enclosed*	**Payment**	PAY/10267		24,990.00
	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 2230412/- as per vno-637 details enclosed*	**Payment**	PAY/10268		1,98,000.00
	By **(as per details)** **CONT-Chiripurapu John** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Towards advance payment for dismantling of labour quaters at site as per vno-640 details enclosed*	**Payment**	PAY/10269		29,700.00
	By **Water Tanker Charges** *Being Amount transfer to Dara Vijay kumar towards Supply of water Tanker at site*	**Payment**	PAY/10270		9,500.00
	Carried Over			7,04,25,990.61	7,20,63,283.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,25,990.61	7,20,63,283.04
12-Jun-23	By **(as per details)** **EUC- Banita Das** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount transfer to Banita Das towards Staircase steps chipping work done at site*	**Payment**	PAY/10271		686.00
	By **SUP-Summit Sales LLP** *Chq. No. 425807 Being Chq. issued to SSLLP Towards Advance Payment*	**Payment**	PAY/10273		10,00,000.00
13-Jun-23	By **SP-Neovantage Science & Technology Park Pvt Ltd** *cheque no :425810 Being cheque issued to MN Science and Technology Park Pvt Ltd towards Maintenance Charges bill no : NVST/23-24/10170 bill date :05-06 -23*	**Payment**	PAY/10274		35,876.00
14-Jun-23	To **BANKFD-Yes Bank 009740600014004** *Being FD Premat*	**Receipt**	REC/10024	30,00,000.00	
	To **IFDR-Interest From FD** *Being FD Interest Credited*	**Receipt**	REC/10025	8,679.00	
	By **SIP-Interest on TDS** *Chq no 425813,Being chq issued towards short tds for the F.Y 22 -23(march)*	**Payment**	PAY/10275		4,994.00
	To **SIP-Interest on TDS** *Towards neft return*	**Receipt**	REC/10026	4,494.00	
16-Jun-23	By **(as per details)** **GST Paid** 12,418.00 Dr **SIP-GST Late Fees** 60.00 Dr *Being amount transfer to GST Payable for the month of May 2023*	**Payment**	PAY/10276		12,478.00
19-Jun-23	To **BANKFD-Yes Bank 009740600014004** *Being FD Premat*	**Receipt**	REC/10027	20,00,000.00	
	By **(as per details)** **CONT-Rekha Pande** 1,69,290.00 Dr **TDS-1% Contract** 1,693.00 Cr *Being amount transfer to Rekha pande towards Annexture A+B+C from period 08-06-23 to 14-06-23*	**Payment**	PAY/10277		1,67,597.00
	By **SUP- R6 Infra** *Being Online Transfer to R6 Infra towards purchase of M-30 against bill no :59, 60, 63, 64, 65 & 66*	**Payment**	PAY/10278		2,50,600.00
	Carried Over			7,54,39,163.61	7,35,35,514.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,39,163.61	7,35,35,514.04
19-Jun-23	By **SUP-Sri Sai Vishal Enterprises** *Being amount transfer to Sri Sai vishal Enterprises towards credite Balance against Bill No. 012 & 010*	**Payment**	PAY/10279		33,600.00
	By **SUP-SUN AGENCY** *Being Online Transfer to Sun Agency towards purchase of Tile Adhesive bill no :107 bill date :29 -05-23 PO no :20230523045 PO date :29-05-23 Scan id :148328*	**Payment**	PAY/10280		20,375.00
	By **(as per details)** **DW-T Kurumanna** 18,400.00 Dr **TDS-1% Contract** 184.00 Cr *Being amount neft to kurumanna towards material loading,unloading, debris removing,site cleaning, curing adn other miscellaneous works done at site as per vno-644 details enclosed*	**Payment**	PAY/10281		18,216.00
	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 2126285/- as per vno-649 details enclosed*	**Payment**	PAY/10282		1,98,000.00
	By **(as per details)** **CONT-T Kurumanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to kurumanna towards payment as per credit balance 68244/- as per vno-648 details enclosed*	**Payment**	PAY/10283		24,750.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to narsing rao towards payment as per credit balance 10166/- as per vno-647 details enclosed*	**Payment**	PAY/10284		4,950.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to janardhan prasad towards payment as per credit balance 129882/- as per vn -646 details enclosed*	**Payment**	PAY/10285		49,500.00
	Carried Over			7,54,39,163.61	7,38,84,905.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,39,163.61	7,38,84,905.04
19-Jun-23	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 labour quaters dismantling work at site as per vno-650 details enclosed*	**Payment**	PAY/10286		49,500.00
	By **(as per details)** **DW-Deva Electrician** 3,750.00 Dr **TDS-1% Contract** 38.00 Cr *Being amount neft to deva towards motors,vibrators connections,lights fixing at site office and other miscellaneous works done at site as per vno-643 details enclosed*	**Payment**	PAY/10287		3,712.00
	By **(as per details)** **DW-Banita Das** 2,400.00 Dr **TDS-1% Contract** 24.00 Cr *Being amount neft to banita das towards dust shifting and other miscellaneous works done at site as per vno-642 details enclosed*	**Payment**	PAY/10288		2,376.00
	By **(as per details)** **CONJBDW-T Kurumanna** 24,725.00 Dr **TDS-1% Contract** 247.00 Cr *Being amount neft to kurumanna towards terrace columns casting work,debris removing,site cleaning work and other miscellaneous works done at site as per vno-645 details enclosed*	**Payment**	PAY/10289		24,478.00
	By **(as per details)** **EUC-T Kurumanna** 25,000.00 Dr **TDS-2% Equipment Hire Charges** 500.00 Cr *Being amount neft to kurumanna towards road compaction,road levelling,debris shifting,staircase steps chipping work done as per vno-10890 details enclosed*	**Payment**	PAY/10290		24,500.00
	By **Water Tanker Charges** *Being amount neft to shareef miya towards supply of water tanker at site as per vno-7033 as per vno -7033 details enclosed*	**Payment**	PAY/10291		1,900.00
	By **SP- Seven Hills Enterprises** *Being Online Transfer to Seven Hills Enterprises towards xerox charges for the month of May 2023*	**Payment**	PAY/10292		2,414.00
	Carried Over			7,54,39,163.61	7,39,93,785.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,39,163.61	7,39,93,785.04
19-Jun-23	By **SP-Y. Ravi Shankar** *Being Online Transfer to Y Ravi Shankar towards Credit Balance*	**Payment**	PAY/10293		790.00
	To **IFDR-Interest From FD** *Being FD Premat Interest Credited*	**Receipt**	REC/10028	7,014.00	
20-Jun-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 payment as per credit balance 5196397/- as per vno-651 details enclosed*	**Payment**	PAY/10294		4,95,000.00
	By **SP-Y. Ravi Shankar** *Being amount transfer to Y.Ravi Shankar towards Fogging Work Done at site for the month of May 2023 bill no :1000 bill date :19-06 -23*	**Payment**	PAY/10295		4,752.00
	By **SUP-Shanker Live Events** *Being Online Transfer to Shanker Live Events Towards Purchase of Used MS Scaffolding Materials against Bill No. 8 Dt: 20.06.2023*	**Payment**	PAY/10296		3,69,104.00
	By **SUP-Shanker Live Events** *Being Online Transfer to Sagar Avusali on Behalf of Shanker Live Events Towards Purchase of Used MS Scaffolding Materials*	**Payment**	PAY/10297		1,03,000.00
21-Jun-23	By **SP-CIL Securities Limited** *Being amount Transfer to CIL Securites Limited towards DR Service charges bill no :27733 bill date :16-06-23*	**Payment**	PAY/10298		2,950.00
23-Jun-23	By **(as per details)** **FEXP-Bank Charges** 69.00 Dr **FEXP-Bank Charges** 12.42 Dr *Being 009763700003490 CN BNEFT Chrg for May 23 Plus GST*	**Payment**	PAY/10300		81.42
	By **(as per details)** **FEXP-Bank Charges** 56.00 Dr **FEXP-Bank Charges** 10.08 Dr *Being 009763700003490 CNB RTGS Chrg for May 23 Plus GST*	**Payment**	PAY/10301		66.08
	Carried Over			7,54,46,177.61	7,49,69,528.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,46,177.61	7,49,69,528.54
24-Jun-23	By **(as per details)** **CONT-Rapani Babu Rao** 29,000.00 Dr **TDS-1% Contract** 290.00 Cr *Being amount neft to rapani babu rao towards payment as per credit balance 29617/- as per vno-662 details enclosed*	**Payment**	PAY/10302		28,710.00
	By **SUP-SL RMC Plant** *Being Online Transfer to SL RMC Plant towards purchase of M30 bill no :0521 bill date :31-03-23 PO no :20230303005 PO date :3-05-23 Scan id :148556*	**Payment**	PAY/10303		1,81,300.00
	By **SUP-SUN AGENCY** *Being Online Transfer to Sun Agency towards purchase of Tile Adhesive bill no :136 bill date :14 -06-23 PO no:20230613018 PO date :13-06-23 Scan id :149273*	**Payment**	PAY/10304		24,510.00
	By **SUP-Sri Laxmi Ganesh Steels&Hardware** *Being Online Transfer to Sri Laxmi Ganesh Steels & Hardware towards purchase of Rod Cutting Blade bill no :416 bill date :12-06 -23 PO no :202305300258 PO date :30-5-23 Scan id :149274*	**Payment**	PAY/10305		885.00
	By **SUP-Ganesh Tube Traders** *Being Online Transfer to Ganesh Tube Trader towards purchase of Araldite and J Paste bill no :147 bill date :07-06-23 PO no :20230606041 PO date :06-06-23 Scan id :149272*	**Payment**	PAY/10306		8,024.00
	By **OIE-Firm Professional Tax** *cheque no :425814 Being cheque issued towards Firm Professional Tax*	**Payment**	PAY/10307		2,500.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7038 details enclosed*	**Payment**	PAY/10308		7,600.00
	By **(as per details)** **EUC-T Kurumanna** 8,400.00 Dr **TDS-2% Equipment Hire Charges** 168.00 Cr *Being amount neft to kurumanna towards staircase steps chipping work done as per vno-10911 details enclosed*	**Payment**	PAY/10309		8,232.00
	Carried Over			7,54,46,177.61	7,52,31,289.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,46,177.61	7,52,31,289.54
24-Jun-23	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 advance payment for main block 2nd floor painting work as per vno-661 details enclosed*	Payment	PAY/10310		9,900.00
	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 1516733/- as per vno-660 details enclosed*	Payment	PAY/10311		1,98,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount neft to janarthan towards payment as per credit balance 79882/- as per vno-658 details enclosed*	Payment	PAY/10312		14,850.00
	By **(as per details)** **CONJBDW-T Kurumanna** 22,425.00 Dr **TDS-1% Contract** 224.00 Cr *Being amount neft to kurumanna towards main block terrace columns concrete pouring,chemical block tie beam casting,material shifting and curing works as per vno-657 details enclosed*	Payment	PAY/10313		22,201.00
	By **(as per details)** **DW-T Kurumanna** 29,325.00 Dr **TDS-1% Contract** 293.00 Cr *Being amount neft to kurumanna towards material loading,unloading, curing works,site,floor cleaning, debris removing and other miscellaneous works done at site as per vno-655 details enclosed*	Payment	PAY/10314		29,032.00
	By **(as per details)** **DW-Deva Electrician** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to motors connection,vibrators fixing,lights fixing at site office,staters changng work and other miscellaneous work done at site as per vno-654 details enclosed*	Payment	PAY/10315		3,960.00
	Carried Over			7,54,46,177.61	7,55,09,232.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,46,177.61	7,55,09,232.54
24-Jun-23	By **(as per details)** **DW-Banita Das** 22,950.00 Dr **TDS-1% Contract** 229.00 Cr *Being amount neft to banita das towards tiles shifting,concrete tape removing,scaffolding material shifting other miscellaneous works done at site as per vno-652 details enclosed*	**Payment**	PAY/10316		22,721.00
	By **(as per details)** **CONJBDW- Deva Electrician** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount transfer to Deva Electrician towards Shifting of labour Quaters meter for 1 to 3rd Floors & CC Cameras Fixing and Writing at Security Room for Power Connection*	**Payment**	PAY/10317		2,079.00
	By **(as per details)** **EUC-Chiripurapu John** 25,000.00 Dr **TDS-2% Equipment Hire Charges** 500.00 Cr *being amount Tranafer to Chiripurapu john towards Advance Payment for Debris Removing and Road Levelling work at south site Quaters*	**Payment**	PAY/10318		24,500.00
	By **EMP-Palle Saikumar Reddy** *Being amount transfer to Sai kumar Reddy towards Mobile Allowance for the month of May 2023*	**Payment**	PAY/10319		7,399.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount transfer to Mahesh Ramulu Eskilla towards Mobile Allowance for the month of May 2023*	**Payment**	PAY/10320		1,629.00
	By **EMP-Shravya Suda** *Being amount transfer to Shravya Suda towards Mobile Allowance for the month of May 2023*	**Payment**	PAY/10321		399.00
	By **CONT-Rekha Pande** *Being amount transfer to Rekha Pande towards Annexture(A+B+C) from period 15-06-23 to 21-06-23*	**Payment**	PAY/10322		1,40,234.00
	By **SP-Shruti Agarwal** *Cheque no :425816 Being cheque issued to Shruthi Agarwal towarfds Credit Balance*	**Payment**	PAY/10323		41,611.00
	Carried Over			7,54,46,177.61	7,57,49,804.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,54,46,177.61	7,57,49,804.54
26-Jun-23	By **(as per details)** **CONT-Kotte Kashanna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *cheque no :425815 Being cheque issued to kashanna towards payment as per credit balance 1196397/- as per vno-659 details enclosed*	**Payment**	PAY/10324		1,98,000.00
	To **BANKFD-Yes Bank 009740600014014** *Being FD Premat*	**Receipt**	REC/10029	10,00,000.00	
	To **IFDR-Interest From FD** *Being FD Premat Interest*	**Receipt**	REC/10030	4,636.00	
1-Jul-23	By **SUP-Praful Sanitary** *Being amount transfer to Praful Sanitary towards Credit Balance*	**Payment**	PAY/10327		26,690.00
	By **SUP-Premier Engineering Corporation** *Being amount transfer to Premier Engineering Corporation towards purchase of Aluminum Armored Cable bill no :PEC/23-24/0375 bill date : 17-06-23 Scan id :150186*	**Payment**	PAY/10328		7,682.00
	By **SUP-Ganesh Tube Traders** *Being Online Transfer to Ganesh Tube Trader towards Credit Balance*	**Payment**	PAY/10329		7,080.00
	By **SUP-Elegant Enterprises** *Being amount transfer to Elegant Enterprises towards purchase of GI Earth pipe and Copper Plate bill no :EE2324-013 Bill date :27-04-23 PO no :20230426013 PO date :26 -04-23 Scan id :150023*	**Payment**	PAY/10330		3,127.00
	By **SP-Hiregange & Associates LLP** *Being amount transfer to Hiregange & Associates towards GST review for the month of May 2023 bill no :Hyd/490/23-24 Bill date :26-06-23*	**Payment**	PAY/10331		5,400.00
	By **(as per details)** **CONT-Rekha Pande** 96,700.00 Dr **TDS-1% Contract** 967.00 Cr *Being amount transfer to Rekha Pande towards Annexture (A+B+C) from period 22-06-23 to 28-06-23*	**Payment**	PAY/10332		95,733.00
	By **SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP Logistics towards Credit Balance*	**Payment**	PAY/10333		64,141.00
	Carried Over			7,64,50,813.61	7,61,57,657.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,50,813.61	7,61,57,657.54
1-Jul-23	By **Cash** *cheque no :650981 Being cheque issued towards Self*	**Contra**	CON/10004		25,000.00
	To **IFDR-Interest From FD** *Being FD Premat Interest*	**Receipt**	REC/10031	2,230.00	
3-Jul-23	By **(as per details)** **CONT-Janardhan Prasad** 20,000.00 Dr **TDS-1% Contract** **200.00 Cr** *Being amount neft to janardhan towards payment as per credit balance 64882/- as per vno-664 details enclosed*	**Payment**	PAY/10334		19,800.00
	By **SUP-Summit Sales LLP** *cheque no :425817 Being cheque issued to Summit Sales LLP towards Funds Tranasfer*	**Payment**	PAY/10335		15,00,000.00
	By **(as per details)** **CONT-Faheem Khan** 5,000.00 Dr **TDS-1% Contract** **50.00 Cr** *Being Online Transfer to Faeem Khan Towards Advance Payment for Breakout main Block & Area Raliing as per Vocher No. 665*	**Payment**	PAY/10336		4,950.00
	By **(as per details)** **DW-T Kurumanna** 37,518.00 Dr **TDS-1% Contract** **375.00 Cr** *Being amount neft to kurumanna towards material loading,unloading, site cleaning,debris removing, curing,material shifting and other miscellaneous works done at site as per vno-37518 details enclosed*	**Payment**	PAY/10337		37,143.00
	By **(as per details)** **DW-Banita Das** 26,418.00 Dr **TDS-1% Contract** **264.00 Cr** *Being amount neft to banita das towards tiles,dust shifting,road levelling and other miscellaneous works done at site as per vno-667 details enclosed*	**Payment**	PAY/10338		26,154.00
	By **(as per details)** **DW-Deva Electrician** 4,300.00 Dr **TDS-1% Contract** **43.00 Cr** *Being amount neft to deva towards motors connections,cc cemera fixing,fan fixing at site office , chipping machine connection and other miscellaneous works done at site as per vno-669 details enclosed*	**Payment**	PAY/10339		4,257.00
	Carried Over			7,64,53,043.61	7,77,74,961.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,53,043.61	7,77,74,961.54
3-Jul-23	By **(as per details)** **CONJBDW-Durugu Ramulu** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being Online Transfer To D Ramulu Towards Templates Fabrication for North site Compound wall ralling at SOV as per Voucher no. 666*	**Payment**	PAY/10340		2,970.00
	By **Water Tanker Charges** *Being amount neft to vijay kumar towards supply of water tanker as per vno-7054 details enclosed*	**Payment**	PAY/10341		5,225.00
	By **(as per details)** **EUC-T Kurumanna** 24,150.00 Dr **TDS-2% Equipment Hire Charges** 483.00 Cr *Being amount neft to kurumanna towards staircase steps chipping, road compaction work done as per vno-10935 details enclosed*	**Payment**	PAY/10342		23,667.00
	By **(as per details)** **EUC-Chiripurapu John** 34,920.00 Dr **TDS-2% Equipment Hire Charges** 698.00 Cr *Being amount neft to john towards road levelling,debris removing, cafeteria wall dismantling work done as per vno-10920 details enclosed*	**Payment**	PAY/10343		34,222.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 1,250.00 Dr **TDS-1% Contract** 13.00 Cr *Being amount neft to rekha pande towards rainwater harvesting and compound wall finishing work and other miscellaneous works done at site as per vno-670 detailse closed*	**Payment**	PAY/10344		1,237.00
	By **(as per details)** **CONT-Kotte Kashanna** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount transfer to Crescentia Labs PVT LTD on behalf of Kashanna*	**Payment**	PAY/10345		4,95,000.00
	By **(as per details)** **TDS-1% Contract** 31,032.00 Dr **TDS-10% Interest** 1,52,301.00 Dr **TDS-10% Professional Charges** 17,427.00 Dr **TDS-2% Contract** 3,247.00 Dr **TDS-2% Equipment Hire Charges** 2,702.00 Dr *Being amount transfer towards TDS Payable for the month of june'23*	**Payment**	PAY/10346		2,06,709.00
	Carried Over			7,64,53,043.61	7,85,43,991.54

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			7,64,53,043.61	7,85,43,991.54
3-Jul-23	By	**SUP-Shanker Live Events** *Being Online Transfer to Shanker Live Events Towards Purchase of Used MS Scaffolding Materials against Bill No. 34 bill date :3-07 -23*	**Payment**	PAY/10347		79,950.00
	To	**BANKFD-Yes Bank 009740600014014** *Being FD Premat*	**Receipt**	REC/10032	20,00,000.00	
	To	**IFDR-Interest From FD** *Being FD Premat Interest*	**Receipt**	REC/10033	10,652.00	
	By	**Tds Receivable 23-24** *Being FD Redeem Tax - 0 09740600014014/1*	**Payment**	PAY/10349		4,663.76
6-Jul-23	By	**EMP-Nethikar Ram Kishan** *Chq no 425822,Being chq issued to Ramakrishan towards salary for the month of June-23*	**Payment**	PAY/10350		52,869.00
	By	**EMP-Palle Saikumar Reddy** *Chq no 425818,Being chq issued to P.Sai kumar towards salary for the month of June-23*	**Payment**	PAY/10351		47,951.00
	By	**EMP-Mahesh Ramulu Eskilla** *Chq no 425819,Being chq issued to E.Mahesh towards salary for the month of June-23*	**Payment**	PAY/10352		35,000.00
	By	**EMP-Katikala Vinay Kumar** *Chq no 425820,Being chq issued to Vinay Kumar towards salary for the month of June-23*	**Payment**	PAY/10353		18,820.00
	By	**EMP-Shravya Suda** *Chq no 425821,Being chq issued to Shravya towards salary for the month of June-23*	**Payment**	PAY/10354		19,656.00
	By	**SP-Expert Security Guards** *Being amount transferred to Expert security charges towards security charges for the month of June-23, vide bill no ESG/36/23,bill date 30. 06.23,tds=69156*2%*	**Payment**	PAY/10355		67,773.00
	By	**SP-Shreyas Services** *Being amount transferred to Shreyas Services towards house keeping charges for the month of June-23,vide bill no 37,bill date 30. 06.23,tds=30750*2%*	**Payment**	PAY/10356		30,135.00
		Carried Over			7,84,63,695.61	7,89,00,809.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,84,63,695.61	7,89,00,809.30
7-Jul-23	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *cheque no :425823 Being cheque issued to rekha pande towards payment as per credit balance 1356999/- as per vno-663 details enclosed*	**Payment**	PAY/10357		1,98,000.00
	To BANKFD-Yes Bank 009740600014014 *Being FD Premat*	**Receipt**	REC/10034	15,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 8,581.00 Cr **Tds Receivable 23-24** 858.10 Dr *Being FD Premat Interest & TDS Deducted*	**Receipt**	REC/10035	7,722.90	
	By **(as per details)** **PROMORD-Tour & Travel** 32,820.00 Dr **TDS-2% Contract** 656.00 Cr *cheque no :425824 Being cheque issued to Anarkali travels pvt ltd towards flight Tickets for Arena Consultant Team on 27-06-23*	**Payment**	PAY/10358		32,164.00
8-Jul-23	By **(as per details)** **CONT-Rekha Pande** 1,15,070.00 Dr **TDS-1% Contract** 1,151.00 Cr *Being amount transfer to Rekha Pande towards Annexture (A+B+C) from period 29-07-23 to 05-07-23*	**Payment**	PAY/10359		1,13,919.00
	By **SP-Summit Sales LLP Logistics** *Being amount transfer to Summit Sales LLP logistics towards Credit Balance*	**Payment**	PAY/10360		27,014.00
	By SP-Neovantage Science & Technology Park Pvt Ltd *Being amount transfer to MN Science and Technology Park Pvt Ltd towards Maintenance Charges bill no :NVST/23-24/0230 bill date :04-07-23*	**Payment**	PAY/10361		35,876.00
	By **SP-Vista View LLP** *Being amount transfer to Vista View LLP towards Admin and Other Services for the month of June 2023 Bill no :SAL/1011 bill date :30 -05-23*	**Payment**	PAY/10362		18,000.00
	Carried Over			7,99,71,418.51	7,93,25,782.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,71,418.51	7,93,25,782.30
8-Jul-23	By SP-Summit Sales LLP Common Expenses *Beinga amount transfer to Summit Sales LLp Common Expenses towards Admin and Marketing Expenses for the month of June 2023 bill no :SSCOM23-24/10036 bill date :30-6-23*	**Payment**	PAY/10363		32,690.00
	By **SP- Seven Hills Enterprises** *Being amount transfer to Seven Hills emterprises towards Xerox Charges for the month of June 2023 bill no :08*	**Payment**	PAY/10364		2,048.00
	By **SP-S V Electricals** *Being amount transfer to SV Electricals towards Dismantling of existing 4 pole structure,lisonong charges, labour charges and supply of Outdoor 3 core end kit and installation of earthing from period 22-06-23 to 28-06-23*	**Payment**	PAY/10365		69,000.00
	By SP-Sri Vinayaka Stone Crushing Industry *Being amount credited to Sri vinayaka Sone crushing industry towards bill no :119,118,120,122, 121,123,126,125,127,124*	**Payment**	PAY/10366		1,85,857.00
10-Jul-23	By **SL-Aditya Birla Finance Limited** *Being amount transfer to Aditya Birla Finance Limited towards Monthly EMI July 2023 as per Repayment*	**Payment**	PAY/10367		13,26,491.00
	By **(as per details)** **Car Loan(Mahindra Finance)** 7,759.56 Dr **Interest on Car Loan** 3,140.44 Dr *Being Amount Auto Debited Towards Car Loan EMI July 2023*	**Payment**	PAY/10368		10,900.00
	To BANKFD-Yes Bank 009740600014024 *Being FD Premat*	**Receipt**	REC/10036	20,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 12,033.00 Cr **Tds Receivable 23-24** 1,203.30 Dr *Being FD Interest Received & TDS Deducted*	**Receipt**	REC/10037	10,829.70	
	To **(as per details)** **IFDR-Interest From FD** 2,584.00 Cr **Tds Receivable 23-24** 258.40 Dr *Being FD Interest Received & TDS Deducted*	**Receipt**	REC/10038	2,325.60	
	Carried Over			8,19,84,573.81	8,09,52,768.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,84,573.81	8,09,52,768.30
11-Jul-23	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7060 details enclosed*	**Payment**	PAY/10369		10,925.00
	By **(as per details)** **EUC-T Kurumanna** 15,300.00 Dr **TDS-2% Equipment Hire Charges** 306.00 Cr *Being amount transfer to T. kurumanna towards Staircase Steps chipping Work and road compaction work done voucher no :10957*	**Payment**	PAY/10370		14,994.00
	By **(as per details)** **DW-Banita Das** 16,681.00 Dr **TDS-1% Contract** 167.00 Cr *Being amount transfer to tiles and Sand Shifting and road levelling and red Oxide primer for Scaffolding and other Miscellaneous work done at site voucher no :672*	**Payment**	PAY/10371		16,514.00
	By **(as per details)** **CONJBDW-T Kurumanna** 5,100.00 Dr **TDS-1% Contract** 51.00 Cr *Being amount transfer to T. kurumanna towards Main block lift Wall and compound wall Raft concrete pouring work done vocher no :675*	**Payment**	PAY/10372		5,049.00
	By **(as per details)** **DW-Deva Electrician** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount transfer to Deva Electrician towards chipping Machine ,Motor Connections & site electrical Works % vibrator Fixing work and other Miscellaneous work done at site vocher no :673*	**Payment**	PAY/10373		2,178.00
	By **(as per details)** **DW-T Kurumanna** 23,287.00 Dr **TDS-1% Contract** 233.00 Cr *Being amount transfer to Kurumanna towards Loading and Unloading of Material & debris removing & tiles Covers Removing curing works and palstic waste Removal and other miscellaneous works done at site voucher no :674*	**Payment**	PAY/10374		23,054.00
	Carried Over			8,19,84,573.81	8,10,25,482.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,84,573.81	8,10,25,482.30
11-Jul-23	By **(as per details)** **CONT-Chiripurapu John** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount transfer to Chiripurapu John towards tot lot area Levelling and removal of debris voucher no :10981*	Payment	PAY/10375		19,800.00
	By **(as per details)** **CONT-Chiripurapu John** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount transfer to Chiripurapu john towards VDF work done at site voucher no :10962*	Payment	PAY/10376		49,500.00
	By **(as per details)** **EUC-Chiripurapu John** 12,180.00 Dr **TDS-2% Equipment Hire Charges** 244.00 Cr *Being amount transfer to Chiripurapu John towards road Levelling ,debris Removing work done at site voucher no :10958*	Payment	PAY/10377		11,936.00
	By **(as per details)** **CONJBDW-Banita Das** 15,300.00 Dr **TDS-1% Contract** 153.00 Cr *Being amount transfer to Banita Das towards Lift wall and compound wall raft concrete Pouring work done voucher no :676*	Payment	PAY/10378		15,147.00
	By **SP-Global Fast Net** *Being amount transfer to Global fest Net towards Internet charges for the month of June and July 2023 bill no :GFN/168/23-24 Bill date :04-07-23*	Payment	PAY/10379		5,074.00
	By **OE-Electricity Supply** *cheque no :425825 Being cheque issued to TSSPDCL towards Electricity charges for the month of June 2023*	Payment	PAY/10380		10,525.00
12-Jul-23	By **(as per details)** **EUC-Chiripurapu John** 14,500.00 Dr **TDS-2% Equipment Hire Charges** 290.00 Cr *Being amount neft to john towards debris collecting and loading to tractor and debris shifting work done at site as per vno-10964 details enclosed*	Payment	PAY/10382		14,210.00
	Carried Over			8,19,84,573.81	8,11,51,674.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,84,573.81	8,11,51,674.30
12-Jul-23	By **(as per details)** **EUC-T Kurumanna** 6,600.00 Dr **TDS-2% Equipment Hire Charges** 132.00 Cr *Being amount neft to kurumanna towards staircase steps chipping work done at site asper vno-10965 details enclosed*	**Payment**	PAY/10383		6,468.00
	By **Water Tanker Charges** *Being amount neft to vijaykumar towards supply of water tanker at site as per vno-7069 detailse enclosed*	**Payment**	PAY/10384		12,350.00
	By **(as per details)** **DW-T Kurumanna** 12,075.00 Dr **TDS-1% Contract** 121.00 Cr *Being amount neft to kurumanna towards debris removing,site cleaning,curing,tiles covers removing and other miscellaneous works done at site as per vno-685 details enclosed*	**Payment**	PAY/10385		11,954.00
	By **(as per details)** **DW-Deva Electrician** 1,650.00 Dr **TDS-1% Contract** 17.00 Cr *Being amount neft to deva towards chipping machine connection,motor connections and other miscellaneous works done at site as per vno-684 details enclosed*	**Payment**	PAY/10386		1,633.00
	By **(as per details)** **DW-Banita Das** 10,325.00 Dr **TDS-1% Contract** 103.00 Cr *Being amount neft to banita das towards tiles and dust shifting another miscellaneous works done at site as per vno-683 details enclosed*	**Payment**	PAY/10387		10,222.00
	By **(as per details)** **CONJBDW-Banita Das** 15,087.00 Dr **TDS-1% Contract** 151.00 Cr *Being amount neft to banita das towards compound wall raft and chemical block concrete pouring work done at site as per vno-682 details enclosed*	**Payment**	PAY/10388		14,936.00
	Carried Over			8,19,84,573.81	8,12,09,237.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,84,573.81	8,12,09,237.30
12-Jul-23	By **(as per details)** **CONJBDW-T Kurumanna** 26,137.00 Dr **TDS-1% Contract** 261.00 Cr *Being amount neft to kurumanna towards compound wall raft and chemical block concrete pouring work done at site as per vno-681 details enclosed*	**Payment**	PAY/10389		25,876.00
	By **(as per details)** **DW- MD.Khudoos** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to khudoos towards portable toilets fixing and other miscellaneous works done at site as per vno-686 details enclosed*	**Payment**	PAY/10390		2,079.00
	By **(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to janardhan prasad towards payment as per credit balance 484464/- as per vno -688 details enclosed*	**Payment**	PAY/10391		99,000.00
	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 payment as per credit balance 3554127/- as per vno-687 details enclosed*	**Payment**	PAY/10392		2,97,000.00
	By **(as per details)** **CONT-Faheem Khan** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to faeem towards payment for breakout area railing work as per bill send to HO on 12.07.2023 as per vno-689 details enclosed*	**Payment**	PAY/10393		9,900.00
15-Jul-23	By **(as per details)** **CONT-Faheem Khan** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being Online Transfer to Faeem Khan Towards Advance payment for Breakout area railing work as per Voucher No. 680*	**Payment**	PAY/10394		4,950.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being Online Transfer to Rekha Pande Towards Payment as per Credit Balance and as per Voucher No. 677*	**Payment**	PAY/10395		1,98,000.00
	Carried Over			8,19,84,573.81	8,18,46,042.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,84,573.81	8,18,46,042.30
15-Jul-23	By **(as per details)** **CONT-Kotte Kashanna** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being Online Transfer to Kotte Kashanna Towards Payment as per Credot Balance & As per Voucher No. 678*	**Payment**	PAY/10396		1,98,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being Online Transfer to Janardhan Prasad Towards Payment as per Credit Balance & As per Voucher No. 679*	**Payment**	PAY/10397		49,500.00
	By **(as per details)** **CONT-Rekha Pande** 79,100.00 Dr **TDS-1% Contract** 791.00 Cr *Being amount transfer to Rekha Pande towards Annexture (A+B+C) from period 06-07-23 to 12-07-23*	**Payment**	PAY/10398		78,309.00
	By **(as per details)** **CONT- Sakeena** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being Online Transfer to Sakeena towards Advance Payment for North Side Elevation Raling Purpose as per Voucher No. 690*	**Payment**	PAY/10399		4,950.00
	By **SUP-GV Research Centers Pvt Ltd** *Being amount transfer to G V Research Centers Pvt Ltd towards Shravya Suda Rent for the month of May & June 2023*	**Payment**	PAY/10400		2,000.00
	By **Open Card - Malla Reddy** *Being Online Transfer to SSLLP Logistics on behalf of Malla Reddy Open card towards AO prints bill no :3008 bill date :14-07-23 Opening Balance of Rs.120 Adjusted (600-120=480)*	**Payment**	PAY/10401		480.00
	By **Open Card - Shiva Shankar** *Being Online Transfer to SSLLP Logistics on behalf of Shiva shanker Open cards towards purchase of Rubber Stamps bill no :514 bill date :11-07-23*	**Payment**	PAY/10403		750.00
18-Jul-23	By **GST Paid** *cheque no :499540 Being cheque issued to GST Payable for the month of June 2023*	**Payment**	PAY/10405		12,448.00
	Carried Over			8,19,84,573.81	8,21,92,479.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,19,84,573.81	8,21,92,479.30
18-Jul-23	To **BANKFD-Yes Bank 00974060014024** *Being FD Premat*	**Receipt**	REC/10039	20,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 13,611.00 Cr **Tds Receivable 23-24** 1,361.10 Dr *Being FD Premat Interest Received & TDS Deducted*	**Receipt**	REC/10040	12,249.90	
19-Jul-23	By **SUP-Shanker Live Events** *cheque no:499543 Being cheque issued to Shanker Live Events towards use of Scaffolding Material bill no:35 bill date :19-07-23*	**Payment**	PAY/10406		38,600.00
	By **SUP-Shanker Live Events** *Being Online Transfer to Shanker Live Events towards use of Scaffolding Material bill no:12 bill date :19-07-23*	**Payment**	PAY/10407		1,38,143.00
21-Jul-23	By **EMP-Nethikar Ram Kishan** *Being amount transfer to Nethikar Ram Kishan towards Mobile Allowance for the month of June 2023*	**Payment**	PAY/10408		399.00
	By **EMP-Palle Saikumar Reddy** *being amount transfer to Palle Sai kumar towards Mobile Allowance and Conveyance fro the month of June 2023*	**Payment**	PAY/10409		7,399.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount transfer to Mahesh Ramulu Eskilla towards Mobile Allowance and Conveyance fro the month of June 2023*	**Payment**	PAY/10410		1,629.00
	By **EMP-Katikala Vinay Kumar** *Being amount transfer to Katikala Vinay Kumar towards Mobile Allowance for the month of June 2023*	**Payment**	PAY/10411		399.00
	By **EMP-Shravya Suda** *Being amount transfer to Shravya Suda towards Mobile Allowance for the month of June 2023*	**Payment**	PAY/10412		399.00
	Carried Over			8,39,96,823.71	8,23,79,447.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,96,823.71	8,23,79,447.30
21-Jul-23	By **(as per details)** **SP-Arena Consultants** 2,13,326.00 Dr **SP-Arena Consultants** 38,398.00 Dr **TDS-10% Professional Charges** 21,332.00 Cr *Being amount transfer to Arena Consultancy towards Part Payment for MEP Design Consultancy -2nd & 3rd Instalments*	**Payment**	PAY/10413		2,30,392.00
22-Jul-23	By **(as per details)** **EUC-Manda Srikanth** 2,400.00 Dr **TDS-2% Equipment Hire Charges** 48.00 Cr *Being amount transfer to Manda Srikanth towards Container shifting work done from GVDC to NRK site for Store of Lift Material v.no :10995*	**Payment**	PAY/10414		2,352.00
	By **(as per details)** **EUC-Chiripurapu John** 1,600.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Cr *Being amount Transfer to chiripurapu John towards Excavation of Pit for Layingof Mepfire hydrant purpose at south side v.no :10991*	**Payment**	PAY/10415		1,568.00
	By **(as per details)** **EUC-T Kurumanna** 5,050.00 Dr **TDS-2% Equipment Hire Charges** 101.00 Cr *Being amount transfer to T. Kurumanna towards Stair case steps Chipping work and road compaction work done at site v.no :10989*	**Payment**	PAY/10416		4,949.00
	By **Water Tanker Charges** *Being amount transfer to Dara Vijay Kumar towards supply of Water Tanker at site v.no :7088*	**Payment**	PAY/10417		11,400.00
	By **(as per details)** **DW-Banita Das** 20,750.00 Dr **TDS-1% Contract** 208.00 Cr *Being amount transfer to Banita Das towards Stair Case Cleaning work & Container Shifting work from GDVC to NRK Site & shifting of material & material loading and Unloading and Other Miscellaneous work Done at site v. no :691*	**Payment**	PAY/10418		20,542.00
	Carried Over			8,39,96,823.71	8,26,50,650.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,96,823.71	8,26,50,650.30
22-Jul-23	By **(as per details)** **DW-Rekha Pande (Civil Work)** 8,200.00 Dr **TDS-1% Contract** 82.00 Cr *Being amount transfer to Rekha Pande towards Layed Concete Bed at north side Comppund wall & Stair case Touchup work & marking Of NW Projection & other Miscellanous work done at site v. no :694*	**Payment**	PAY/10419		8,118.00
	By Modi Constructions & Realtors LLP *Being Online Transfer to Modi Constructions & realtors LLP Towards Rotation*	**Payment**	PAY/10420		10,00,000.00
	By **(as per details)** **DW-T Kurumanna** 26,450.00 Dr **TDS-1% Contract** 265.00 Cr *Being amount transfer to T. Kurumanna towards Curing work & 3rd Floor Debris removing & Staircase Cleaning &Material Unloading & Shifting Container from GVDC to NRK Site And other Miscelleneous work Done at sie v. no :695*	**Payment**	PAY/10421		26,185.00
	By **(as per details)** **DW-Deva Electrician** 3,350.00 Dr **TDS-1% Contract** 34.00 Cr *Being amount transfer to Chipping Machine Connection & Motors Connection & other Miscellaneous work done at site v.no :962*	**Payment**	PAY/10422		3,316.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount transfer to M.Narsing Rao towards Credite Balance 81469/- v.no :698*	**Payment**	PAY/10423		24,750.00
	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount transfer to Pappu Ram towards Credit balance 98838/- v.no :699*	**Payment**	PAY/10424		24,750.00
	By **(as per details)** **CONT- Harish** 13,152.00 Dr **TDS-1% Contract** 132.00 Cr *Being amount transfer to harish towards Credit Balance 13152/- v. no :701*	**Payment**	PAY/10425		13,020.00
	Carried Over			8,39,96,823.71	8,37,50,789.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,96,823.71	8,37,50,789.30
22-Jul-23	By **(as per details)** **CONT- Sakeena** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transfer to Adavnce payment for north Side Compound wall elevation railing work v.no :700*	**Payment**	PAY/10426		9,900.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount transfer to Rekha Pande towards credit Balance 2955127/-*	**Payment**	PAY/10427		1,98,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount transfer to Janardhan Prasad towards 549956 /-*	**Payment**	PAY/10428		49,500.00
	By **(as per details)** **EUC- M. Muniasamy** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount transfer to M. Muniasamy towards Staircase Steps Chipping work done at site v.no :10994*	**Payment**	PAY/10429		1,372.00
	By **(as per details)** **CONT- Muniasamy** 1,150.00 Dr **TDS-1% Contract** 12.00 Cr *Being amount transfer to M. Muniasamy towards Staircase Steps Chipping work done at site v.no :693*	**Payment**	PAY/10430		1,138.00
	By **(as per details)** **SP Aspect Facade & Engineering Consultants Pvt Ltd** 2,50,000.00 Dr **SP Aspect Facade & Engineering Consultants Pvt Ltd** 45,000.00 Dr **TDS-10% Professional Charges** 25,000.00 Cr *Being amount transfer to Aspect facade and Engg Consultants Pvt Ltd towards Advance payment for Facade Consultancy*	**Payment**	PAY/10431		2,70,000.00
	By **SUP-SUN AGENCY** *Being amount Transfer to Sun Agency towards purchase of Tile Adhesive bill no :107 bill date :29 -05-23 PO no :20230523045 PO date :29-05-23 Scan id :148328*	**Payment**	PAY/10432		23,010.00
	By **SUP-Sri Laxmi Ganesh Steels&Hardware** *Being amount transfer to Sri Laxmi Ganesh Steels and Hardware towards Credit Balance*	**Payment**	PAY/10433		22,125.00
	Carried Over			8,39,96,823.71	8,43,25,834.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,39,96,823.71	8,43,25,834.30
22-Jul-23	By **SUP- Ganji Venkannah & Sons** *Being amount transfer to Ganji Venkannah & Sons towards purchase of Blue Colour ,Red Oxide Primer, Turpentine Oil bill no :1747 bill date :21-6-23 PO no :20230621027 PO date :21-06-23 Scan id :153200*	**Payment**	PAY/10434		4,710.00
	By **SUP-Santhosh Tarpaulin** *Being amount transfer to Santhosh Tarpaullin towards purchase of rain coats and Umbrellas bill no :360 bill date :04-07-23 PO no :20230628019 Po date :28-06-23 Scan id :153183*	**Payment**	PAY/10435		4,515.00
	By **SUP-Rajadhani Tiles Company** *Being amount transfer to Rajadhani tiles Company towards Credit Balance*	**Payment**	PAY/10436		50,000.00
	By **(as per details)** **CONT-Rekha Pande** 1,13,382.00 Dr **TDS-1% Contract** 1,134.00 Cr *Being amount transfer to Rekha Pande towards Annextures (A+B +C) from period 13-07-23 to 19-07 -23*	**Payment**	PAY/10437		1,12,248.00
24-Jul-23	To **BANKFD-Yes Bank 009740600014024** *Being FD Premat*	**Receipt**	REC/10041	10,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 7,397.00 Cr **Tds Receivable 23-24** 739.70 Dr *Being FD Premat Interest Received & TDs Deducted*	**Receipt**	REC/10042	6,657.30	
25-Jul-23	By **Cash** *cheque no :650982 Being cheque issued towards Self*	**Contra**	CON/10005		25,000.00
	By **(as per details)** **CONT-Radha Krishna** 4,640.00 Dr **TDS-1% Contract** 46.00 Cr *Being amount transfer to Radha Krishna towards Fogging machine Charges*	**Payment**	PAY/10440		4,594.00
	By **FEXP-Bank Charges** *Being 009763700003490 CNB NEFT Chrg For JUN 23*	**Payment**	PAY/10441		97.94
	By **FEXP-Bank Charges** *009763700003490 CNB RTGS Chrg For JUN 23*	**Payment**	PAY/10442		28.91
	Carried Over			8,50,03,481.01	8,45,27,028.15

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,50,03,481.01	8,45,27,028.15
28-Jul-23	By	**SUP-Shanker Live Events** *cheque no :499544 Being cheque issued to Katkam Shubham on Behalf of Shanker Live Events towards scaffolding Material for NRK lifts*	**Payment**	PAY/10445		41,200.00
29-Jul-23	By	**SUP-Rajadhani Tiles Company** *Being amount transfer to Rajadhani Tiles Company towards Credit Balance*	**Payment**	PAY/10447		50,000.00
	By	**SUP-SUN AGENCY** *Being amount Transfer to Sun Agency towards Credit Balance*	**Payment**	PAY/10448		50,000.00
	By	**SUP-Premier Engineering Corporation** *Being amount transfer to Premier Engineering Corporation towards Credit Balnce*	**Payment**	PAY/10449		25,000.00
	By	**SUP- R6 Infra** *Being amount transfer to R6 Infra towards credit Balance*	**Payment**	PAY/10450		20,000.00
	By	**SUP-Shubham Enterprises** *Being amount Transfer to Shubham Enterprises towards purchase of Plug & Socket set bill no :SE/23 -24/1309 Bill date :8-07-23 PO no :20230706032 PO date :06-07-23 Scan id :153697*	**Payment**	PAY/10451		11,564.00
	By	**SUP-Navkar Electrical Enterprises** *Being amount Transfer to Navkar Electrical Enterprises towards Credit Balance*	**Payment**	PAY/10452		10,998.00
	By	**SUP-Ganesh Tube Traders** *Being amount transfer to Ganesh Tube traders towards Credit Balance*	**Payment**	PAY/10453		7,080.00
	By	**SUP-Global Safety Solutions** *Being amount Transfer to Global Safety Solutions towards purchase of Safety Hand gloves bill no :2466 bill date :04-07-23 PO no :20230704021 PO date :04-07-23 Scan id :153813*	**Payment**	PAY/10454		3,623.00
	By	**SUP-Sri Laxmi Ganesh Steels&Hardware** *Being amount transfer to Sri Laxmi Ganesh steel & Hardware towards Credit balance*	**Payment**	PAY/10455		2,891.00
		Carried Over			8,50,03,481.01	8,47,49,384.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,03,481.01	8,47,49,384.15
29-Jul-23	By **SUP-Elegant Enterprises** *Being amount Transfer to Elegant Enterprises towards purchase of Ceiling fan bill no :EE2324-055 bill date :21-06-23 PO no :20230621036 PO date :21-06-23 Scan id :153180*	**Payment**	PAY/10456		1,564.00
	By **SUP-Reflections Electricals (P) Ltd.** *Being amount transfer to Reflection Electrical pvt Ltd towards purchase of Isolater bill no :185 bill date :17-04-23 PO no :20230415027 PO date :17-04-23 Scan id :150197*	**Payment**	PAY/10457		1,357.00
	By **SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales LLP Logistics towards Credit Balance*	**Payment**	PAY/10458		64,141.00
30-Jul-23	By **OTHLOAN-Anand Kumar Bhashyakarla** *cheque no :499533 Being cheque issued to B.Anand Kumar towards Rotations*	**Payment**	PAY/10459		10,00,000.00
	By **OTHLOAN-Anand Kumar Bhashyakarla** *cheque no :499534 Being cheque issued to B.Anand Kumar towards Rotations*	**Payment**	PAY/10460		10,00,000.00
	By **OTHLOAN-Anand Kumar Bhashyakarla** *cheque no :499535 Being cheque issued to B. Anand kumrar towards Rotations*	**Payment**	PAY/10461		10,00,000.00
	By **OTHLOAN-Anand Kumar Bhashyakarla** *cheque no :499536 Being cheque issued to B anand kumar towards Rotation*	**Payment**	PAY/10462		1,05,304.00
	By **OTHLOAN-Modi Properties Pvt Ltd** *cheque no :499537 Being cheque issued to Modi Properties Pvt Ltd towards Rotations*	**Payment**	PAY/10463		10,00,000.00
	By **OTHLOAN-Modi Properties Pvt Ltd** *cheque no :499538 Being cheque issued to Modi Properties Pvt Ltd towards Rotations*	**Payment**	PAY/10464		10,00,000.00
	By **OTHLOAN-Modi Properties Pvt Ltd** *cheque no :499539 Being cheque issued to Modi Properties Pvt Ltd towards Rotation*	**Payment**	PAY/10465		83,014.00
	Carried Over			8,50,03,481.01	9,00,04,764.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,03,481.01	9,00,04,764.15
31-Jul-23	By OTHLOAN-Modi Properties Pvt Ltd *cheque no :499545 Being cheque issued to Modi Properties Pvt Ltd towards Repayment of Unsecured Loans*	Payment	PAY/10466		24,11,000.00
	By OTHLOAN-JVRX Asset Management Private Limited *cheque no :499547 Being cheque issued to JVRX Assest Management Private Limited towards Repayment of Unsecured Loan*	Payment	PAY/10467		24,11,000.00
	By SUP-Summit Sales LLP *cheque no:499548 Being cheque issued to Summit sales LLP*	Payment	PAY/10468		10,00,000.00
	By (as per details) EUC-T Kurumanna 7,760.00 Dr TDS-2% Equipment Hire Charges 155.00 Cr *Being amount neft to kurumanna towards earth shifting to either side of roads @ north,building materials shifting,south tot lot levelling work done at site as per vno-11021 details enclosed*	Payment	PAY/10469		7,605.00
	By (as per details) CONT-Rekha Pande 72,400.00 Dr TDS-1% Contract 724.00 Cr *Being amount transfer to Rekha Pande towards Annextures (A+B +C) from period 20-07-23 to 27-07 -23*	Payment	PAY/10470		71,676.00
	By (as per details) EUC- M. Muniasamy 700.00 Dr TDS-2% Equipment Hire Charges 14.00 Cr *Being amount neft to muniasamy towards staircase steps chiipng work done at site as per vno -11020 details enclosed*	Payment	PAY/10471		686.00
	By (as per details) CONT- Sakeena 10,000.00 Dr TDS-1% Contract 100.00 Cr *Being amount transfer to Sakeena towards advance payment for the site compound wall railing work (Elevation reiling work) v.no :716*	Payment	PAY/10472		9,900.00
	By (as per details) CONT-Rekha Pande 2,00,000.00 Dr TDS-1% Contract 2,000.00 Cr *Being amount transfer Rekha Pande towards payment as per credit balance 26,37,545/- v.no :715*	Payment	PAY/10473		1,98,000.00
	Carried Over			8,50,03,481.01	9,61,14,631.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,03,481.01	9,61,14,631.15
31-Jul-23	By **(as per details)** **CONT- Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transfeered to Pappu Ram towards payment as per credit balance 73,838/-*	**Payment**	PAY/10474		9,900.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site vno-7092 details enclosed*	**Payment**	PAY/10475		6,650.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transferred to narsing Rao towrds payments as per credit balance 56,469/-*	**Payment**	PAY/10476		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount transferred to Janardhan Pradas towards payment as per credit balance 4, 99,956/-*	**Payment**	PAY/10477		99,000.00
	By **(as per details)** **CONT-Faheem Khan** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount transferred to Faheem towards payment as per bill sent HO on 27.07.23 bill no-89*	**Payment**	PAY/10478		7,920.00
	By **(as per details)** **CONT-Banita Das** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transferred to Banita Das towards payment as per credit balance 15,474/-*	**Payment**	PAY/10479		9,900.00
	By **(as per details)** **CONT- MD. Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transferred to Khudoos towards payment as per credit balance 17,666/-*	**Payment**	PAY/10480		9,900.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka towards supply of GSB at site as per vno-7070 details enclosed*	**Payment**	PAY/10481		10,638.00
	Carried Over			8,50,03,481.01	9,62,78,439.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,03,481.01	9,62,78,439.15
31-Jul-23	By **(as per details)** **DW-T Kurumanna** 12,075.00 Dr **TDS-1% Contract** 121.00 Cr *Being amt transf to T.Kurumanna towards 3rd floor debris removing & north site compound wall railing & scaffolding red oxide raling work & lift pits dewatering work & staircase cleaning & meterial unloading and other miscellanepouse works done at site*	**Payment**	PAY/10482		11,954.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 2,650.00 Dr **TDS-1% Contract** 27.00 Cr *Being amount transferred to Rekha Pande towards staircases steps touch work and south site compound wall marking and north site railing work & other miscellaneous work done at site.*	**Payment**	PAY/10483		2,623.00
	By **(as per details)** **DW-Banita Das** 16,100.00 Dr **TDS-1% Contract** 161.00 Cr *Being amount transferred to Banita Das towards scaffolding painting & north side railing work & extra rods cutting work for staircases & 3rd floor staircases cleaning work and other miscellanoius work done at site.*	**Payment**	PAY/10484		15,939.00
	By **(as per details)** **DW-Deva Electrician** 2,200.00 Dr **TDS-1% Contract** 22.00 Cr *Being amount transferred to Deva Electrician towards motor connection & lights fixing for labours ast site & other miscellaneous works done at site.*	**Payment**	PAY/10485		2,178.00
	By **(as per details)** **CONJBDW-Vasanthi Constructions & Developer** 13,600.00 Dr **TDS-1% Contract** 136.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards Main block lift walls and Columns concrete Pouring work done at site v.no :702*	**Payment**	PAY/10486		13,464.00
	Carried Over			8,50,03,481.01	9,63,24,597.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,03,481.01	9,63,24,597.15
31-Jul-23	By **(as per details)** **DW-M.Muniasamy** 575.00 Dr **TDS-1% Contract** 6.00 Cr *Being amount transfer to Muniasamy towards Stair Case chipping work done at site v.no :705*	**Payment**	PAY/10487		569.00
1-Aug-23	To BANKFD-Yes Bank 009740600014034 *Being FD 009740600014034 Cancelled*	**Receipt**	REC/10043	50,00,000.00	
	To BANKFD-Yes Bank 009740600014014 *Being fd cancelled*	**Receipt**	REC/10044	5,00,000.00	
	To BANKFD-Yes Bank 009740300028761 *Being fd cancelled*	**Receipt**	REC/10045	5,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 40,932.00 Cr **Tds Receivable 23-24** 4,093.20 Dr *Being interest Received and tax Recovered 097406000140341/1*	**Receipt**	REC/10046	36,838.80	
	To **(as per details)** **IFDR-Interest From FD** 4,093.00 Cr **Tds Receivable 23-24** 409.30 Dr *Being interest Received and tax Recovered 09740600014014/1*	**Receipt**	REC/10047	3,683.70	
	To **(as per details)** **IFDR-Interest From FD** 1,359.00 Cr **Tds Receivable 23-24** 135.90 Dr *Being interest Received and tax Recovered 09740300028761/7*	**Receipt**	REC/10048	1,223.10	
2-Aug-23	To Modi Constructions & Realtors LLP *Being amount received from Modi Constructions & Realtors LLP towards Rotation*	**Receipt**	REC/10049	10,00,000.00	
	To Modi Constructions & Realtors LLP *Being amount received from Modi Constructions & Realtors LLP towards Rotation*	**Receipt**	REC/10050	1,05,304.00	
	To Modi Constructions & Realtors LLP *Being amount received from Modi Constructions & Realtors LLP towards Rotation*	**Receipt**	REC/10051	10,00,000.00	
3-Aug-23	By **(as per details)** **TDS PAYABLE** 22,000.00 Dr **SIP-Interest on TDS** 1,980.00 Dr *Chq no499550,Being chq issued to ITD towards tds payable for the month of March-23(short Tds), interest 22000*9%*	**Payment**	PAY/10488		23,980.00
	Carried Over			9,31,50,530.61	9,63,49,146.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,31,50,530.61	9,63,49,146.15
4-Aug-23	To **Modi Constructions & Realtors LLP** *Being amount received from Modi Constructions & Realtors LLP towards Rotation*	**Receipt**	REC/10052	10,00,000.00	
	To **Modi Constructions & Realtors LLP** *Being amount received from Modi Constructions & Realtors LLP towards Rotation*	**Receipt**	REC/10053	10,00,000.00	
	To **Modi Constructions & Realtors LLP** *Being amount received from Modi Constructions & Realtors LLP towards Rotation*	**Receipt**	REC/10054	10,00,000.00	
	To **Modi Constructions & Realtors LLP** *Being amount received from Modi Constructions & Realtors LLP towards Rotation*	**Receipt**	REC/10055	83,014.00	
5-Aug-23	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 transfer to Arena Consultancy towards Architectural Design Consultancy 4th Quaterly Instalment*	**Payment**	PAY/10489		2,68,056.00
	By **(as per details)** **TDS-1% Contract** 32,971.00 Dr **TDS-10% Interest** 1,47,388.00 Dr **TDS-10% Professional Charges** 60,810.00 Dr **TDS-2% Equipment Hire Charges** 2,531.00 Dr **TDS-2% Contract** 3,588.00 Dr *Being Amount paid towards TDS payment for the month of July'2023*	**Payment**	PAY/10490		2,47,288.00
	By **EMP-Nethikar Ram Kishan** *Being amount transfer to Ram Kishan towards Salary for the month of July 2023*	**Payment**	PAY/10491		79,918.00
	By **EMP-Palle Saikumar Reddy** *Being amount transfer to Palle Sai Kumar towards Salary for the month of July 2023*	**Payment**	PAY/10492		43,525.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount transfer to Mahesh Ramulu Eskilla towards Salary for the month of July 2023*	**Payment**	PAY/10493		34,820.00
	By **EMP-Katikala Vinay Kumar** *Being amount transfer to vinay Kumar towards Salary for the month of July 2023*	**Payment**	PAY/10494		29,836.00
	Carried Over			9,62,33,544.61	9,70,52,589.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,33,544.61	9,70,52,589.15
5-Aug-23	By **EMP-Shravya Suda** *Being amount transfer to Shravya Suda towards Salary for the month of July 2023*	**Payment**	PAY/10495		19,656.00
	By **SUP-Rajadhani Tiles Company** *Being amount transfer to Rajadhani Tiles Company towards Credit Balance*	**Payment**	PAY/10496		50,000.00
	By **SUP-SUN AGENCY** *Being amount Transfer to Sun Agency towards Credit Balance*	**Payment**	PAY/10497		20,375.00
	By **SUP-Veesamsetty Srinivas** *Being amount transfer to Veesamsetty Srinivas towards Credit Balance*	**Payment**	PAY/10498		9,153.00
	By **SUP- Shiva Sales Agencies** *Being amount transfer to Shiva Sales LLP towards purchase of Bucket Stand bill no :528 bill date :22-7-23 PO no :20230718005 PO date :18-07-23 Scan id :155293*	**Payment**	PAY/10499		1,357.00
	By **SUP-Vivid World** *Being amount Transfer to Vivid world towards purchase of Laser toner Refilling and tonerblade bill no :2625 bill date :25-07-23 PO no :20230725050 PO date :25-07-23*	**Payment**	PAY/10500		325.00
	By **CONT-Rekha Pande** *Being amount Transfer to Rekha Pande towards Annexures (A+B+C) from period 27-07-23 to 02-08-23*	**Payment**	PAY/10501		1,63,499.00
	By **Sunrise Enterprises** *Being amount transfer to Sunrise Enterprises towards hire Charges Advance Payment PO no :20230724035 PO date :24-07-23*	**Payment**	PAY/10502		6,000.00
	By **SUP-Shaik Afzal** *Being amount transfer to Shaik Afzal towards Purchase of Portable Toilet Advance Payment PO no:20230621026 PO date : 21-06 -23*	**Payment**	PAY/10503		55,000.00
	By **SUP-GV Research Centers Pvt Ltd** *Being amount transfer to G V Research Centers Pvt Ltd towards Shravya Suda Rent for the month of July 2023*	**Payment**	PAY/10504		1,000.00
	Carried Over			9,62,33,544.61	9,73,78,954.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,33,544.61	9,73,78,954.15
5-Aug-23	By **SP- Seven Hills Enterprises** *Being amount transfer to Seven hills Enterprises towards Xerox charges for the month of July 2023 bill no :040 bill date :01-08-23*	**Payment**	PAY/10505		2,164.00
	To **IFDR-Interest From FD** *Being FDR Interest*	**Receipt**	REC/10056	17,162.00	
	To **BANKFD-Yes Bank 009740600014044** *Being FD Cancelled*	**Receipt**	REC/10057	20,00,000.00	
	By **FEXP-Bank Charges** *Being Amt FD Interset*	**Payment**	PAY/10507		1,716.20
7-Aug-23	By **(as per details)** **EUC- M. Muniasamy** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount transfer to M. Muniasamy towards Dead motor chipping work Stair Case Steps Chipping work done at site v.no :11045*	**Payment**	PAY/10508		1,372.00
	By **Water Tanker Charges** *Being amount transfer to Supply of Water Tanker at site v.no :7095*	**Payment**	PAY/10509		7,125.00
	By **(as per details)** **EUC-T Kurumanna** 25,600.00 Dr **TDS-2% Equipment Hire Charges** 512.00 Cr *Being amount transfer to T. kurumanna towards lot area Levelling work , debris Loading to tractor shifting morrum grom GVRC to NRK site area filling of Morrum @either side of road v.no :11044*	**Payment**	PAY/10510		25,088.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount transfer to Janardhan Prasad towards credit Balance*	**Payment**	PAY/10511		49,500.00
	By **(as per details)** **CONT- MD. Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount transfer to MD . Khudoos towards Credit Balance*	**Payment**	PAY/10512		2,475.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transfer to Narsing Rao Mylaram towards Credit Balance*	**Payment**	PAY/10513		9,900.00
	Carried Over			9,82,50,706.61	9,74,78,294.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,50,706.61	9,74,78,294.35
7-Aug-23	By **(as per details)** **CONT- Pappu Ram** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount transfer to Pappu Ram towards Credit Balance*	**Payment**	PAY/10514		49,500.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount transfer to Rekha Pande towards Credit Balance v. no :728*	**Payment**	PAY/10515		1,98,000.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount transfer to Vasanthi Construction & Developers towards Advance Payment Mobilization of Centering Material v.no :729*	**Payment**	PAY/10516		49,500.00
	By **(as per details)** **DW-Banita Das** 18,687.00 Dr **TDS-1% Contract** 187.00 Cr *Being amount transfer to Banita Das towards Staircase Cleaning & Scaffolding Material Shifting work &Debris removing & road Side Morrum levelling and other miscellaneous work done at site v. no :718*	**Payment**	PAY/10517		18,500.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 5,850.00 Dr **TDS-1% Contract** 59.00 Cr *Being amount transfer to Rekha Pande towards Staircase touchup work & NE security cabin Plastering work & repairs and retifications v.no :721*	**Payment**	PAY/10518		5,791.00
	By **(as per details)** **DW-T Kurumanna** 18,975.00 Dr **TDS-1% Contract** 190.00 Cr *Being amount transfer to T. Kurumanna towards Material Unloading & curing works of chemical block & drive way & stair case cleaning & debris Removing & road side morrum filling & material Shifting & other miscellaneous work done at site v.no :722*	**Payment**	PAY/10519		18,785.00
	Carried Over			9,82,50,706.61	9,78,18,370.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,50,706.61	9,78,18,370.35
7-Aug-23	By **(as per details)** **CONJBDW-Vasanthi Constructions & Developer** 11,900.00 Dr **TDS-1% Contract** 119.00 Cr *Being amount transfer to Vasanthi Constructions & Developers towards Chemical Block Slab -02 Casting work and lift walls concrete pouring work done columns over terrace v.no :723*	**Payment**	PAY/10520		11,781.00
	By **ECARD Shravya Suda** *Being amount transfer to Shravya Suda towards advance payment for local purchase*	**Payment**	PAY/10521		10,000.00
	By **OE-Petrol/Oil/Diesel** *Being amount paid to BPCL towards purchase of Diesel for 25 KVA purpose*	**Payment**	PAY/10522		7,500.00
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being recieved from Modi Properties Pvt Ltd*	**Receipt**	REC/10058	24,11,000.00	
8-Aug-23	By **OE-Electricity Supply** *cheque no :499551 Being cheque Issued to TSSPDCL towards Electricity charges for the month July 2023*	**Payment**	PAY/10523		5,544.00
10-Aug-23	By **(as per details)** **Car Loan(Mahindra Finance)** 7,759.56 Dr **Interest on Car Loan** 3,140.44 Dr *Being Amount Auto Debited Towards Car Loan EMI August 2023*	**Payment**	PAY/10525		10,900.00
12-Aug-23	By **SUP-Aacess Tough Doors Pvt Ltd** *Being amount paid Aacess Tough Doors Pvt Ltd towards purchase of doors for 50% advance payment*	**Payment**	PAY/10526		6,41,481.00
	By **(as per details)** **ECARD Shravya Suda** 5,384.00 Dr **ECARD Shravya Suda** 5,000.00 Dr **ECARD Shravya Suda** 8,000.00 Dr **ECARD Shravya Suda** 5,110.00 Dr *Being amount transfer to Shravya suda towards Expenses at site from 20-07-23 to 26-07-2023 & 27 -07-2023 to 02-08-2023*	**Payment**	PAY/10527		23,494.00
	By **EMP-Nethikar Ram Kishan** *Being amount transfer to Nethikar Ram kishan towards Mobile allowance for the month of July 2023*	**Payment**	PAY/10528		399.00
	Carried Over			10,06,61,706.61	9,85,29,469.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,61,706.61	9,85,29,469.35
12-Aug-23	By **EMP-Palle Saikumar Reddy** *Being amount transfer to Palle Sai Kumar Reddy towards Mobile allowance and conveyance for the month of July 2023*	**Payment**	PAY/10529		7,399.00
	By **EMP-Mahesh Ramulu Eskilla** *being amount transfer to Mahesh Ramulu Eskilla towards Mobile Allowance and conveyance for the month of July 2023*	**Payment**	PAY/10530		1,629.00
	By **EMP-Katikala Vinay Kumar** *Being amount transfer to Vinay Kumar towards Mobile Allowance for the month of July 2023*	**Payment**	PAY/10531		399.00
	By **EMP-Shravya Suda** *Being amount transfer to Shravya Suda towards Mobile Allowance for the month of July 2023*	**Payment**	PAY/10532		399.00
	By **(as per details)** **SP-Parivartan Concepts** 16,200.00 Dr **TDS-10% Professional Charges** 1,620.00 Cr *Being amount paid Parivartan Concepts towards Nextopolis _ Website AMC renewal for a period one year, from Apr 2023 to 2024Hosting & SSL Security certificate for a period of one yaer.*	**Payment**	PAY/10533		14,580.00
	By **(as per details)** **CONT-Radha Krishna** 2,440.00 Dr **TDS-1% Contract** 24.00 Cr *Being Amount paid to Radha Krishna towards Fogging Machine bill payment*	**Payment**	PAY/10534		2,416.00
	By **(as per details)** **DW-Banita Das** 20,125.00 Dr **TDS-1% Contract** 201.00 Cr *being amonunt neft to banita das towards road either side levelling work,road bunds removing,deep cleaning,staircase cleaning,terrace dead motor removal,rod cutting and other miscellaneous works done as per vno-731 details enclosed*	**Payment**	PAY/10535		19,924.00
	Carried Over			10,06,61,706.61	9,85,76,215.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,61,706.61	9,85,76,215.35
12-Aug-23	By **(as per details)** **DW-Deva Electrician** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount neft to deva towards bore testing coducting with multiple starters,motors connections, chipping machine connection and other miscellaneous works done at site as per vno734 details enclosed*	**Payment**	PAY/10536		4,158.00
	By **(as per details)** **DW-M.Muniasamy** 8,875.00 Dr **TDS-1% Contract** 88.00 Cr *Being amount neft to muniasamy towards lift pit NE heavy dead motor removing,waste removing, road sitemorrum levelling other miscellaneous works done as per vno-733 details enclosed*	**Payment**	PAY/10537		8,787.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 12,100.00 Dr **TDS-1% Contract** 121.00 Cr *Bein amount neft to rekha pande towards front north elevation sensitive finishing work & chemical room columns starters & NW security cabins rectifications & partial compound wall b/ north side @ exit gate b/w finishing work as per vno-735 detailsd*	**Payment**	PAY/10538		11,979.00
	By **(as per details)** **DW-T Kurumanna** 21,850.00 Dr **TDS-1% Contract** 218.00 Cr *Being amount neft to kurumanna towards curing @ above terrace, road,chemical room slab,for bore testing pump removal,during roller@ tot lot area for levelling purpose as per vno-732 details enclosed*	**Payment**	PAY/10539		21,632.00
	By **(as per details)** **CONT- Md.Jamshed Ahmed** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount neft to Md.Jamshed Ahmed towards advance payment for lift slab purpose platform for support @ 4 lifts*	**Payment**	PAY/10540		14,850.00
	Carried Over			10,06,61,706.61	9,86,37,621.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,61,706.61	9,86,37,621.35
12-Aug-23	By **(as per details)** **CONT- Muniasamy** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to muniasamy towards advance payment for water proofing work for solvent and security cabin as per vno-747 details enclosed*	**Payment**	PAY/10541		24,750.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to janardhan towards payment as per credit balance 421808/- as per vno-737 details enclosed*	**Payment**	PAY/10542		49,500.00
	By **(as per details)** **CONT-Kande Sarangapani** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to sarangapani towards payment as per credit balance 125000/- detailse nclosed as per vno-738 details enclosed*	**Payment**	PAY/10543		49,500.00
	By **(as per details)** **CONT- Muniasamy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to muniasamy towards payment as per credit balance 13421/- details enclosed*	**Payment**	PAY/10544		9,900.00
	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 36469/- details enclosed*	**Payment**	PAY/10545		9,900.00
	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to pappu ram towards payemnt as per credit balance 145071/- as per vno-741 details enclosed*	**Payment**	PAY/10546		24,750.00
	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 2130123/- as per vno-742 details enclosed*	**Payment**	PAY/10547		1,98,000.00
	Carried Over			10,06,61,706.61	9,90,03,921.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,61,706.61	9,90,03,921.35
12-Aug-23	By **(as per details)** **CONT- Sakeena** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to sakeena towards payment as per credit balance 12941/- details enclosed as per vno-743 details enclosed*	**Payment**	PAY/10548		9,900.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to vasanthi towards advance payment for centering work done the value of work approximate 5 lakhs as per vno-744 details enclosed*	**Payment**	PAY/10549		99,000.00
	By **(as per details)** **CONT-T Kurumanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to kurumanna towards paymnent as per credit balance 57213/- as per vno-746 details enclosed*	**Payment**	PAY/10550		24,750.00
	By **(as per details)** **CONT-Deva Das Electrician** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to deva das towards payment as per credit balance 25577/- as per vno-736 detailse nclosed*	**Payment**	PAY/10551		9,900.00
	By **(as per details)** **EUC- M. Muniasamy** 2,100.00 Dr **TDS-2% Equipment Hire Charges** 42.00 Cr *Being amount amount neft to muniasamy towards dead motor chpping work done at site as per vno-11075 details enclosed*	**Payment**	PAY/10552		2,058.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7115 details enclosed*	**Payment**	PAY/10553		9,025.00
	By **(as per details)** **DW-Deva Electrician** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to Deva Electrician towards motors connection & chipping machine connections & other miscelleneous works at site*	**Payment**	PAY/10554		3,465.00
	Carried Over			10,06,61,706.61	9,91,62,019.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,61,706.61	9,91,62,019.35
12-Aug-23	By **(as per details)** **DW-M.Muniasamy** 6,325.00 Dr **TDS-1% Contract** 63.00 Cr **OIE-Rounded Off** 0.25 Cr *Being amount neft to Munisamy towards north side ralling work and other miscellaneous works done at site.*	**Payment**	PAY/10555		6,261.75
	By **(as per details)** **EUC-T Kurumanna** 21,900.00 Dr **TDS-2% Equipment Hire Charges** 478.00 Cr *Being amount neft to kurumanna towards tot lot area compaction work,debris removing,morrum shifting,tot lot area levelling work as pervno-11074 details enclosed*	**Payment**	PAY/10556		21,422.00
	By **SL-Aditya Birla Finance Limited** *Being amount transfer to Aditya Birla Finance Limited towards Monthly EMI Aug 2023*	**Payment**	PAY/10557		13,70,708.00
	By **SP-Summit Sales LLP Logistics** *Being amount credited to Summit sales LLP Logistics towards Credit Balance*	**Payment**	PAY/10558		12,135.00
	By **SP-Summit Sales LLP Common Expenses** *Beinga amount transfer to Summit Sales LLp Common Expenses towards Admin and Marketing Expenses for the month of July 2023*	**Payment**	PAY/10559		27,262.00
	By **SP-Expert Security Guards** *Being amount transferred to Expert security charges towards security charges for the month of July'23*	**Payment**	PAY/10560		69,715.00
	By **SP-Shreyas Services** *Being amount transferred to Shreyas Services towards house keeping charges for the month of July'23*	**Payment**	PAY/10561		27,250.00
	By **SP-Neovantage Science & Technology Park Pvt Ltd** *Being amount transfer to MN Science and Technology Park Pvt Ltd towards Maintenance Charges for the month of July'2023*	**Payment**	PAY/10562		35,876.00
	By **(as per details)** **CONT-Rekha Pande** 1,66,100.00 Dr **TDS-1% Contract** 1,661.00 Cr *Being amount to NEFT Rekhapande towards Annexure (A+B+C) payments*	**Payment**	PAY/10563		1,64,439.00
	Carried Over			10,06,61,706.61	10,08,97,088.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,06,61,706.61	10,08,97,088.10
17-Aug-23	By **(as per details)** **ECARD Shravya Suda** 3,595.00 Dr **ECARD Shravya Suda** 11,000.00 Dr *Being amount transfer to Shravya Suda towards Expenses at site from period 03-08-23 to 09-08-23*	**Payment**	PAY/10564		14,595.00
18-Aug-23	By **Modi Constructions & Realtors LLP** *cheque no :363821 Being cheque as been Reversaled*	**Payment**	PAY/10565		10,00,000.00
	To **Modi Constructions & Realtors LLP** *cheque no :363824 Being cheque received to Modi Constructions & Realtors LLP towards Rotation*	**Receipt**	REC/10059	10,00,000.00	
21-Aug-23	By **SUP-Sri Arihant Steels** *Being Amount paid to Sri Arihant Steels towards purchase of TMT Bars. Vide.I.No: 84/23-24 & P.O No:20230809011.*	**Payment**	PAY/10566		4,07,546.00
	By **SUP- Fenix Interior** *Being amount transferred to Fenix Interior towards Vinyl Flooring Advance Payment 100%. P.O No: 20230810019.*	**Payment**	PAY/10567		74,266.00
	By **(as per details)** **EUC-T Kurumanna** 10,000.00 Dr **TDS-2% Equipment Hire Charges** 200.00 Cr *Being amount paid to Kurumanna towards loading of debris to tractor and shifting of debris from site.*	**Payment**	PAY/10568		9,800.00
	By **(as per details)** **EUC- M. Muniasamy** 5,600.00 Dr **TDS-2% Contract** 112.00 Cr *Being amount paid to Muniaswamy towards Staircases waist slab chipping and all dead motor chipping work done at site.*	**Payment**	PAY/10569		5,488.00
	By **Water Tanker Charges** *Being amount paid to Dara Vijay Kumar towards supply of water tanker at site.*	**Payment**	PAY/10570		11,400.00
	By **(as per details)** **CONJBDW-Banita Das** 28,750.00 Dr **TDS-1% Contract** 288.00 Cr *Being amount paid to Banita Das towards lift pits debris removing & compound wall outside cable trench clearing work & steel segregation & terrace dead motor work & other miscellenious work done at site.*	**Payment**	PAY/10571		28,462.00
	Carried Over			10,16,61,706.61	10,24,48,645.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,61,706.61	10,24,48,645.10
21-Aug-23	By **(as per details)** **DW-Deva Electrician** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount paid to Deva Electrician towards chipping machine connection & bore testing at site and miscellenious work done at sie.*	**Payment**	PAY/10572		2,772.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,200.00 Dr **TDS-1% Contract** 32.00 Cr *Being amount paid to Rekha Pande towatds Staircases touch up works & raling finishing works and miscellenious work done at site.*	**Payment**	PAY/10573		3,168.00
	By **(as per details)** **DW-T Kurumanna** 17,250.00 Dr **TDS-1% Contract** 173.00 Cr *Being amount paid Kurumanna towards curing works & mud levelling & removing of tiles from floors & debris removing loading and unloading of meterial and other miscellanious works done at site.*	**Payment**	PAY/10574		17,077.00
	By **(as per details)** CONJBDW-Vasanthi Constructions & Developer 17,750.00 Dr **TDS-1% Contract** 178.00 Cr *Being amount paid to Vasanthi Constructions towards main block terrace columns work & lift top slab casting.*	**Payment**	PAY/10575		17,572.00
	By **(as per details)** CONT-Vasanthi Constructions & Developer 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount paid to Vasanthi Constructions towards advance payment for casting columns above terrace for ducts & head rooms & casting of lift top salb the value of work done above 4Lakshs.*	**Payment**	PAY/10576		49,500.00
	By **(as per details)** **CONT- Sakeena** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount paid ro Sakeena towards payment as per credit balance 2941/-*	**Payment**	PAY/10577		2,475.00
	By **(as per details)** **CONT- Md.Jamshed Ahmed** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount paid to Jamshed Ahmed towards advance payment for lift platform work*	**Payment**	PAY/10578		9,900.00
	Carried Over			10,16,61,706.61	10,25,51,109.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,61,706.61	10,25,51,109.10
21-Aug-23	By **(as per details)** **CONT-Kande Sarangapani** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount paid to K. Sarangapani towards payment as per credit balance 75,000/-*	**Payment**	PAY/10579		24,750.00
	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount paid to Rekha Pande towards as per credit balance 1963973/-*	**Payment**	PAY/10580		99,000.00
	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount paid to Janardhan Prasad towards payment as per credit balance 371508/-*	**Payment**	PAY/10581		24,750.00
	By **(as per details)** **DW-Deva Electrician** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount paid to Deva Electrician towards payment as per credit balance 15877/-*	**Payment**	PAY/10582		4,950.00
	By **(as per details)** **CONT-T Kurumanna** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount to T.Kurumanna towards advance payment for 3rd floor cleaning work*	**Payment**	PAY/10583		14,850.00
	By **(as per details)** **CONJBDW-Vasanthi Constructions & Developer** 17,000.00 Dr **TDS-1% Contract** 170.00 Cr *Being amount paid to Vasanthi Construction towards main block terrace coloumns pouring work done at site.*	**Payment**	PAY/10584		16,830.00
	By **(as per details)** **CONT- Dharani Facility Services** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount paid to Dharani facility services towards payment for four sides staircases cleaning & door granite & including chemical & instruments & transportation charges*	**Payment**	PAY/10585		9,900.00
	By **(as per details)** **CONT-Rekha Pande** 1,01,121.00 Dr **TDS-1% Contract** 1,011.00 Cr *Being amount paid to Rekha Pande towards as per Annexures (A+B+C)*	**Payment**	PAY/10586		1,00,110.00
	Carried Over			10,16,61,706.61	10,28,46,249.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,61,706.61	10,28,46,249.10
21-Aug-23	By **SUP-Safe On Site Products** *Being amount paid to Safe on site Products towatds as per credit balance*	**Payment**	PAY/10587		357.00
	By **SUP-Sri Laxmi Ganesh Steels&Hardware** *Being amount paid to Laxmi Ganes Steels towards purchase of hardware items I.No:470*	**Payment**	PAY/10588		885.00
	By **SUP-Sathyavarapu Hardwares** *Being amount paid to Sathyawarapu Hardware towards purchase of hardware items I. No:577.*	**Payment**	PAY/10589		1,239.00
	By **SUP- R6 Infra** *Being amount paid towards RCM -25 Payment Aganist I.No:0189.*	**Payment**	PAY/10590		3,26,590.00
	By **SUP-Santhosh Tarpaulin** *Being amount paid to Santhosh Tarpaulin towards General Items Purchase I.No:410.*	**Payment**	PAY/10591		3,540.00
	By **SP-Y. Ravi Shankar** *Being amount paid to Y.Ravi Shankar towards fogging work*	**Payment**	PAY/10592		2,416.00
	By **GST Paid** *cheque no :499540 Being cheque issued to GST Payable for the month of July 2023*	**Payment**	PAY/10593		12,448.00
	To **BANKFD-Yes Bank 009740600014054** *Being Fixed Deposit Cancelled*	**Receipt**	REC/10060	50,00,000.00	
	To **IFDR-Interest From FD** *Being Fixes Deposit Interest Credited. F.D No:009763700003490*	**Receipt**	REC/10061	52,463.00	
24-Aug-23	By **FEXP-Bank Charges** *Being debited by bank chargess*	**Payment**	PAY/10594		106.79
26-Aug-23	By **OTHLOAN-Modi Properties Pvt Ltd** *cheque no :753690 Being cheque issued to Modi Properties Pvt Ltd towards Repayment of Unsecured Loans*	**Payment**	PAY/10595		24,11,000.00
28-Aug-23	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount paid to Vasanthi Constructions towards advance payment recommendation over value of work done approximate 4 /5 lakhs.*	**Payment**	PAY/10596		49,500.00
	Carried Over			10,67,14,169.61	10,56,54,330.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,67,14,169.61	10,56,54,330.89
28-Aug-23	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount paid to Kurumanna towards advance payment against vdf of drivenway the value of work done Rs.45K*	**Payment**	PAY/10597		9,900.00
	By **(as per details)** **CONT-Kande Sarangapani** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount paid to Saranga Pani towards as per settlement along with K.Kashanna his payment cr balance 50000 recommonded to pay 25k with his payment.*	**Payment**	PAY/10598		19,800.00
	By **(as per details)** **CONT- Dharani Facility Services** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount paid to Dharani Facility Services towards house keeping on contract basis work carry in 3 cycle from 11.08.23 to 30.08.23 over 1.2 lakhs value part payment recommended with his total payment.*	**Payment**	PAY/10599		9,900.00
	By **(as per details)** **EUC-T Kurumanna** 17,500.00 Dr **TDS-2% Contract** 350.00 Cr *Being Amount paid to Kurumanna towards dead motor chipping, carting b/w sites from gvrc to nrk removal of debris, material loading to tractor stone shifting from gvrc to nrk, north side excavation duct derbis removing.*	**Payment**	PAY/10600		17,150.00
	By **(as per details)** **DW-T Kurumanna** 22,425.00 Dr **TDS-1% Contract** 225.00 Cr *Being amount paid to Kurumanna towards material loading & unloading & road side morrum levelling & debris removing & steel scrap shiftinh from 3rd floor still floor & curing other miscellanious works done at site.*	**Payment**	PAY/10601		22,200.00
	Carried Over			10,67,14,169.61	10,57,33,280.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,67,14,169.61	10,57,33,280.89
28-Aug-23	By **(as per details)** **DW-Banita Das** 21,275.00 Dr **TDS-1% Contract** 213.00 Cr *Being amount paid to Banita Das towards NE lift pits debris removing and concrete pouring & road side morrum levelling & steel scrap shifting & curing and other miscellaneous works done at site.*	Payment	PAY/10602		21,062.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 12,100.00 Dr **TDS-1% Contract** 121.00 Cr *Being amount paid to Rekha Pande towards main block staircases touchup works & north side compound finishing works & man hole fixing at NE bore between chemical & solvent blocks.*	Payment	PAY/10603		11,979.00
	By **Water Tanker Charges** *Being amount paid to Dara Vijay Kumar towards supply of water tanker at site.*	Payment	PAY/10604		9,500.00
	By **(as per details)** **EUC- M. Muniasamy** 5,600.00 Dr **TDS-2% Equipment Hire Charges** 112.00 Cr *Being amount paid to Muniasamy towards dead motor staircases, terrace coloumns , head room chipping work done at site.*	Payment	PAY/10605		5,488.00
	By **(as per details)** **CONT-Kotte Kashanna** 14,10,726.00 Dr **TDS-1% Contract** 14,107.00 Cr *Being amount paid to Kotte Kashanna towatds as per Final Payment*	Payment	PAY/10606		13,96,619.00
	By **(as per details)** **DW-Deva Electrician** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount paid to Deva Electrician towards lights fixing work & motor connection & chipping machine connections and other miscellaneous works done at site*	Payment	PAY/10607		2,079.00
	By **(as per details)** **DW-M.Muniasamy** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Being amount paid to Muniasamy towards dead motor chipping & curing works done at site.*	Payment	PAY/10608		4,554.00
	Carried Over			10,67,14,169.61	10,71,84,561.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,67,14,169.61	10,71,84,561.89
28-Aug-23	By **(as per details)** **CONT-Rekha Pande** 1,20,900.00 Dr **TDS-1% Contract** 1,209.00 Cr *Being amount paid to Rekha Pande towards as per Annexures (A+B+C)*	**Payment**	PAY/10609		1,19,691.00
	By **SP-Y. Ravi Shankar** *Being amount paid to Y.Ravi Shankar towards fogging work*	**Payment**	PAY/10610		4,594.00
	By **SP- National Securities Depository Limited (NSDL)** *cheque no :425805 Being cheque issued to NSDL towards Corporate Action fee*	**Payment**	PAY/10611		1,475.00
	By **SP-Hiregange & Associates LLP** *Being amount paid to Hiregange & Associates towards GST Review for the month of Jun'2023*	**Payment**	PAY/10612		5,400.00
	By **(as per details)** **ECARD Shravya Suda** 4,788.00 Dr **ECARD Shravya Suda** 5,525.00 Dr *Being amount transfer to Shravya Suda towards Expenses at site and transportation Charges from period 13-08-2023 to 23-08-2023*	**Payment**	PAY/10613		10,313.00
	To **IFDR-Interest From FD** *Being interest credited*	**Receipt**	REC/10064	2,584.00	
29-Aug-23	To **BANKFD-Yes Bank 009740600014044** *Being FD Premat*	**Receipt**	REC/10062	10,00,000.00	
	To **IFDR-Interest From FD** *Being FD Premat Interest*	**Receipt**	REC/10063	11,432.67	
30-Aug-23	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr *Being amount paid to Vasanthi Constructions towards advance payment for M.D sir Instructions*	**Payment**	PAY/10614		2,97,000.00
	To **Modi Constructions & Realtors LLP** *Being received from MCRLLP towards rotations*	**Receipt**	REC/10065	10,00,000.00	
4-Sep-23	By **SP- Ashish Agarwal HUF** *Being amount paid to Ashish Agarwal towards DPT Retrun of Deposit F.Y 2021*	**Payment**	PAY/10615		7,800.00
	Carried Over			10,87,28,186.28	10,76,30,834.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,28,186.28	10,76,30,834.89
4-Sep-23	By **(as per details)** **CONT-T Kurumanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount paid to T.Kurumanna towards payment final bill for tot lot area levelling filing excess earth -romoval & dispose off -as the directions of Anand sir the lumpsum rate applied 98,000/- deducting the debit of John Rs.25,230/- .*	**Payment**	PAY/10616		49,500.00
	By **(as per details)** **CONT-Deva Das Electrician** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount paid to Deva Electrician towards payment as per credit balance 15,877/-*	**Payment**	PAY/10617		4,950.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount paid to M.Narsing Rao towards payment as per credit balance 26,469/-*	**Payment**	PAY/10618		9,900.00
	By **(as per details)** **DW-Deva Electrician** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount paid to Deva Electrician towards bore testing & cc cameras memory cards fixing & chipping machine connections & bore connection at site*	**Payment**	PAY/10619		1,386.00
	By **(as per details)** **CONJBDW-Vasanthi Constructions & Developer** 6,550.00 Dr **TDS-1% Contract** 65.00 Cr *Being amount paid to Vasanthi Constructions towards main block head room slab concrete pouring & terrace coloumns concrete pouring work done at site.*	**Payment**	PAY/10620		6,485.00
	By **Water Tanker Charges** *Being amount paid to Dara Vijay Kumar towards supply of water tanker at site*	**Payment**	PAY/10621		9,975.00
	By **(as per details)** **EUC- M. Muniasamy** 9,100.00 Dr **TDS-2% Equipment Hire Charges** 182.00 Cr *Being amount paid to Muniasamy towards staircases waist slab chipping & dead motor chipping work done at site*	**Payment**	PAY/10622		8,918.00
	Carried Over			10,87,28,186.28	10,77,21,948.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,28,186.28	10,77,21,948.89
4-Sep-23	By **(as per details)** **EUC-T Kurumanna** 22,000.00 Dr **TDS-2% Equipment Hire Charges** 440.00 Cr *Being amount paid to T.Kurumanna towards staircases waist slab chipping & dead motor chipping & morrum shifting from gvrc to nrk site & rxcation of MEP concern & sand baby chips shifting from solvent from room area to shift.*	**Payment**	PAY/10623		21,560.00
	By **(as per details)** **CONT-Rekha Pande** 1,54,988.00 Dr **TDS-1% Contract** 1,550.00 Cr *Being amount paid to Rekha Pande towards payment as per Annexurs (A+B+C)*	**Payment**	PAY/10624		1,53,438.00
	By **SUP-Aacess Tough Doors Pvt Ltd** *Being amount paid Aacess Tough Doors Pvt Ltd towards purchase of doors for 50% advance payment*	**Payment**	PAY/10625		6,41,481.00
	By **SUP- R6 Infra** *Being amount paid to R6 Infra towards payment RMC-M30. I.No: 0190 Dt:29/07/23 & P.O No:20230711059*	**Payment**	PAY/10626		82,320.00
	By **(as per details)** **CONT-Rekha Pande** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount paid to Rekha Pande towards ppayment as per credit balance 1730115/-*	**Payment**	PAY/10627		1,98,000.00
	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount paid to Pappu Ram towards payment as per credit balance 120071/-*	**Payment**	PAY/10628		24,750.00
	By **ECARD Shravya Suda** *Being amount paid to E.Sravya towards Tranportation expenses from 24-08-23 to 30-08-23*	**Payment**	PAY/10629		5,986.00
	By **SP-CIL Securities Limited** *Being amount Transfer to CIL Securites Limited towards DR Service charges . As per Rishab CS Instructions.*	**Payment**	PAY/10630		2,950.00
	Carried Over			10,87,28,186.28	10,88,52,433.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,87,28,186.28	10,88,52,433.89
5-Sep-23	By **(as per details)** **TDS-1% Contract** 36,945.00 Dr **TDS-10% Interest** 1,52,301.00 Dr **TDS-10% Professional Charges** 36,101.00 Dr **TDS-2% Contract** 3,060.00 Dr **TDS-2% Equipment Hire Charges** 1,372.00 Dr *Being Amount paid towards TDS payment for the month of Aug 2023. Cheq No:684971*	**Payment**	PAY/10631		2,29,779.00
	To **(as per details)** **BANKFD-Yes Bank 009740600014044** 10,00,000.00 Cr **IFDR-Interest From FD** 12,255.67 Cr *Being Fd Premat & Interest*	**Receipt**	REC/10069	10,12,255.67	
6-Sep-23	By **EMP-Nethikar Ram Kishan** *Being amount paid to Ram Kishan towards Salary for the month of Aug 2023*	**Payment**	PAY/10632		41,189.00
	By **EMP-Palle Saikumar Reddy** *Being amount paid towards salary for the month of Aug'2023*	**Payment**	PAY/10633		20,656.00
	By **EMP-Chandra Shekar Ayil** *Being amount paid towards salary for the month of Aug'2023*	**Payment**	PAY/10634		38,000.00
	By **EMP-Katikala Vinay Kumar** *Being amount paid towards salary for the month of Aug'2023*	**Payment**	PAY/10635		13,541.00
	By **EMP-Shravya Suda** *Being amount paid towards salary for the month of Aug'2023*	**Payment**	PAY/10636		10,984.00
	To **BANK-Share A/C Yes Bank 009761000000019** *Being received from Share Application Account*	**Contra**	CON/10006	48,22,000.00	
8-Sep-23	By **EMP-Nethikar Ram Kishan** *Being Salary for the month of August 2023*	**Payment**	PAY/10637		41,189.00
	By **EMP-Palle Saikumar Reddy** *Being Salary for the month of August 2023*	**Payment**	PAY/10638		20,656.00
	By **EMP-Katikala Vinay Kumar** *Being Salary for the month of August 2023*	**Payment**	PAY/10639		13,541.00
	By **EMP-Shravya Suda** *Being Salary for the month of August 2023*	**Payment**	PAY/10640		10,984.00
	Carried Over			11,45,62,441.95	10,92,92,952.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,62,441.95	10,92,92,952.89
8-Sep-23	By **(as per details)** **DW-Deva Electrician** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount paid to Deva Electrician towards essential for daily connection to bore motor & repaire & other machinery connection etc..*	**Payment**	PAY/10641		4,158.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 5,100.00 Dr **TDS-1% Contract** 51.00 Cr *Being amount paid to Vasanthi Constructions towards main block NW head room slab & SW OHT bottom & chemical blcoktie beem & staircases landing & mid mid landing concrete pouring work done*	**Payment**	PAY/10642		5,049.00
	By **(as per details)** **CONT-T Kurumanna** 8,050.00 Dr **TDS-1% Contract** 81.00 Cr *Being amount paid to T.Kurumanna towards exclusively for curing & debris & meterial unloading & site cleaning & other miscellanious works done at the site as well raod cleaninig..*	**Payment**	PAY/10643		7,969.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount paid to Sri Vinayaka Stone Crushing towards supply of robo sand & 6MM metal*	**Payment**	PAY/10644		39,576.00
	By **(as per details)** **EUC-T Kurumanna** 1,800.00 Dr **TDS-2% Equipment Hire Charges** 36.00 Cr *Being amount to T.Kurumanna towards Shifting of cement bags from DCM to 5th floor @ main block*	**Payment**	PAY/10645		1,764.00
	By **Water Tanker Charges** *Being amount paid to Dara Vijay Kumar towards Supply of water tankers at site*	**Payment**	PAY/10646		5,700.00
	By **(as per details)** **EUC- M. Muniasamy** 5,600.00 Dr **TDS-2% Equipment Hire Charges** 112.00 Cr *Being amount paid to M.Muniasamy towards columns, gate, stair cases excess chipping , lift pits MEP concern chipping work at site*	**Payment**	PAY/10647		5,488.00
	Carried Over			11,45,62,441.95	10,93,62,656.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,62,441.95	10,93,62,656.89
9-Sep-23	By **SUP-Shanker Enterprises** *Being NEFT to Shanker Enterprises towards Scaffolding meterial purchase Vide Bill No: 007 Dt:80 /09/23*	**Payment**	PAY/10648		41,800.00
10-Sep-23	By **(as per details)** **Car Loan(Mahindra Finance)** 7,759.56 Dr **Interest on Car Loan** 3,140.44 Dr *Being Auto Debited Car Loan EMI for the month of Sep 2023*	**Payment**	PAY/10649		10,900.00
	To **(as per details)** **DW-Deva Electrician** 4,200.00 Cr **TDS-1% Contract** 42.00 Dr *Being amount paid to Deva Electrician towards essential for daily connection to bore motor & repaire & other machinery connection etc..*	**Receipt**	REC/10070	4,158.00	
	To **(as per details)** **CONT-T Kurumanna** 8,050.00 Cr **TDS-1% Contract** 81.00 Dr *Being amount paid to T.Kurumanna towards exclusively for curing & debris & meterial unloading & site cleaning & other miscellanious works done at the site as well raod cleaninig.. reversal entry*	**Receipt**	REC/10071	7,969.00	
	To **SP-Sri Vinayaka Stone Crushing Industry** *Being amount paid to Sri Vinayaka Stone Crushing towards supply of robo sand & 6MM metal. reversal Entry*	**Receipt**	REC/10072	39,576.00	
	To **Water Tanker Charges** *Being amount paid to Dara Vijay Kumar towards Supply of water tankers at site 5700/- Reversal Entry*	**Receipt**	REC/10073	5,700.00	
	To **EUC- M. Muniasamy** *Being amount paid to M.Muniasamy towards columns, gate, stair cases excess chipping , lift pits MEP concern chipping work at site. reversal Entry*	**Receipt**	REC/10074	5,488.00	
11-Sep-23	By **SUP-Summit Sales LLP** *Being cheque no:753692 issued to SSLLP towards advance payment*	**Payment**	PAY/10650		5,00,000.00
	Carried Over			11,46,25,332.95	10,99,15,356.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,25,332.95	10,99,15,356.89
16-Sep-23	By **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount paid to Narsing Rao towards payment as per Credit balance*	**Payment**	PAY/10651		19,800.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount paid to Vasanthi Constructions & Developers towards payment as per Credit balance*	**Payment**	PAY/10652		1,98,000.00
	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount paid to Pappu ram towards payment as per Credit balance*	**Payment**	PAY/10653		24,750.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount paid to Janardhan Prasad towards payment as per Credit balance*	**Payment**	PAY/10654		49,500.00
	By **OE-Electricity Supply** *Being issued Chq:701741 towards Electricity Charges for the month of August 2023*	**Payment**	PAY/10655		12,432.00
	By **(as per details)** **DW-Deva Electrician** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount paid to Deva Electrician towards as per credit balance 10,877/-*	**Payment**	PAY/10656		4,950.00
	By **(as per details)** **CONT- V. Anand** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount paid to Anand towards payment for WPC door frames fixing & door shuttlers for SSLLP stores at NRK site*	**Payment**	PAY/10657		4,950.00
	By **SL-Aditya Birla Finance Limited** *Being amount transfer to Aditya Birla Finance Limited towards Monthly EMI Sep 2023*	**Payment**	PAY/11305		19,01,769.00
	Carried Over			11,46,25,332.95	11,21,31,507.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,25,332.95	11,21,31,507.89
16-Sep-23	By **SP-Vista View LLP** *Being amount transfer to Vista View LLP towards Admin and Other Services for the month of July & Aug 2023*	**Payment**	PAY/10659		36,000.00
	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount paid to Rekha Pande towards payment as per Credit balance*	**Payment**	PAY/10660		99,000.00
	By **(as per details)** **CONT-Rekha Pande** 86,000.00 Dr **CONT-Rekha Pande** 38,750.00 Dr **TDS-1% Contract** 1,244.00 Cr *Being amount paid to Rekha Pande towards Annexure payment*	**Payment**	PAY/10661		1,23,506.00
	By **ECARD Shravya Suda** *Being amount paid to Sravya towards Tranportation Expenses 31-08-23 to 08-09-23*	**Payment**	PAY/10662		6,527.00
	By **(as per details)** **CONT- MD. Khudoos** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being amount paid to Khudoos towards tank re install bore well conducted test*	**Payment**	PAY/10663		2,970.00
19-Sep-23	By **GST Paid** *Being chq issued 701742 GST Payment towards Interest*	**Payment**	PAY/10664		1,102.00
20-Sep-23	By **SP- Seven Hills Enterprises** *Being Amount transfeerd to Seven Hills Enterprises towards Xerox charges for Aug 2023. Bill 081 & Dt: 02/09/23*	**Payment**	PAY/10665		2,383.00
	By **(as per details)** **SUP-Hi Tech Power Enterrises** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being Amount Transfeered to Hitech Power Enterprises towards Advance payment for Electrical Work*	**Payment**	PAY/10666		4,95,000.00
	By **(as per details)** **CONT- Pappu Ram** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount paid to Pappu Ram towards payment as per creedit balance 147125/- for tiles laying work*	**Payment**	PAY/10667		14,850.00
	Carried Over			11,46,25,332.95	11,29,12,845.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,25,332.95	11,29,12,845.89
20-Sep-23	By SP-Neovantage Science & Technology Park Pvt Ltd *Being amount transferred to MN Science & Technology towards Maintenance charges for the month of Sep 2023. Bill No: NVST/23-24 /0357 Dt: 05/09/23*	**Payment**	PAY/10668		35,876.00
	By **(as per details)** **CONT- Muniasamy** 35,000.00 Dr **TDS-1% Contract** 350.00 Cr *Being amount neft to muniasamy towards advance payemnt for water proof treatment at lift pits @NE and north & south chajjas including pressure grouting all work in progress as per vno-828 details enclosed*	**Payment**	PAY/10669		34,650.00
	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 payemnt as per credit balance 997484/- as per vno-830 details enclosed*	**Payment**	PAY/10670		99,000.00
	By **(as per details)** **CONT-T Kurumanna** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to kurumanna towards payemnt as per credit balance 29933/- as per vno-831 details enclosed*	**Payment**	PAY/10671		24,750.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to vasanthi constructions towards payemnt as per credit balance 354546/- as per vno-832 detailse enclosed*	**Payment**	PAY/10672		99,000.00
	By **(as per details)** **CONT- Harish** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to harish towards payment as per billno-122 for removing of scaffolding at SW & fixing SE scaffolding & terrace lift scaffolding removing work done as per vno-833 details enclosed*	**Payment**	PAY/10673		29,700.00
	Carried Over			11,46,25,332.95	11,32,35,821.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,25,332.95	11,32,35,821.89
20-Sep-23	By **(as per details)** **CONT- Dharani Facility Services** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to darani facility towards advance payemnt for 4 sides staircase cleaning & included chemicals instruments, men, transportation as per vno-826 details enclosed*	**Payment**	PAY/10674		9,900.00
	By **(as per details)** **CONT-Janardhan Prasad** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to janardhan prasad towards payment as per credit balance 346508/- for granite, tiles laying work as per vno-827 details enclosed*	**Payment**	PAY/10675		99,000.00
	By **(as per details)** **DW-Banita Das** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being amount neft to banita das towards lift pits debris removing & staircase material shifting & material unloading & other miscellaneous works done at site as per vno-821 details enclosed*	**Payment**	PAY/10676		13,662.00
	By **(as per details)** **DW-T Kurumanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount neft to kurumanna towards curing works,material loading,site cleaning,debris removing & otehr miscellaneous works done at site as per vno-822 details enclosed*	**Payment**	PAY/10677		6,831.00
	By **(as per details)** **DW- MD.Khudoos** 1,400.00 Dr **TDS-1% Contract** 14.00 Cr *Being amount neft to md.khudoos towards solvent room & security room down commers of rain water and other miscellaneous works done as per vno-825 details enclosed*	**Payment**	PAY/10678		1,386.00
	Carried Over			11,46,25,332.95	11,33,66,600.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,25,332.95	11,33,66,600.89
20-Sep-23	By **(as per details)** **EUC- M. Muniasamy** 4,200.00 Dr **TDS-2% Equipment Hire Charges** 84.00 Cr *Being amount neft to muniasamy towards column excess concrete chipping work & man hole excess chipping & staircase chipping work done a st site as per vno-11182 details enclosed*	**Payment**	PAY/10679		4,116.00
	By **(as per details)** **EUC-T Kurumanna** 11,020.00 Dr **TDS-2% Equipment Hire Charges** 220.00 Cr *Being amount neft to kurumanna towards interin carting of materials of sand,20 mm metal,scaffolding matertial shifting from GVRC to NRK site as per vno-11181 details enclosed*	**Payment**	PAY/10680		10,800.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7157 details enclosed*	**Payment**	PAY/10681		6,650.00
	By **(as per details)** **CONT-Rekha Pande** 1,70,916.00 Dr **TDS-1% Contract** 1,709.00 Cr *Being amount paid to Rekha Pande towards As per Annexures (A+B +C)*	**Payment**	PAY/10682		1,69,207.00
	By **(as per details)** **CONT-T Kurumanna** 22,770.00 Dr **TDS-1% Contract** 228.00 Cr *Being amount paid to T.Kurumanna towards final bill for lot fro areas as per directions of Anand sir adjustment payment form Jhon to Kurumanna .*	**Payment**	PAY/10683		22,542.00
	By **(as per details)** **CONT-Radha Krishna** 4,160.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount paid to Radha Krishna towards Fogging Machine Charges*	**Payment**	PAY/10684		4,118.00
	By **ECARD Shravya Suda** *Being amount paid to Shravya towards Petty Expenses 4556/-, DCM Transport 7000/- & Global Internet 5074/- from 08-09-23 to 13 -09-23*	**Payment**	PAY/10685		16,630.00
	Carried Over			11,46,25,332.95	11,36,00,663.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,46,25,332.95	11,36,00,663.89
20-Sep-23	By **SP-Expert Security Guards** *Being amount paid to Expert Security Services towards Security Charges for Aug 2023. Bill No: ESG/56/23 Dt:31.08.23*	**Payment**	PAY/10686		70,035.00
	By **SP-Y. Ravi Shankar** *Being amount paid to Y.Ravi Shankar towards Fogging Charges for Aug 2023. Bill No: 1066 Dt: 14. 09.23*	**Payment**	PAY/10687		4,118.00
	By **GST Paid** *Being Chq 701743 issued to GST Payable for the month of Aug 2023*	**Payment**	PAY/10688		12,804.00
	By **SP-Summit Sales LLP Logistics** *Being Amount credit to Summmit Sales LLP towards as per credit balance*	**Payment**	PAY/10689		45,900.00
	By **SP-Summit Sales LLP Logistics** *Being Amount credit to Summmit Sales LLP towards as per credit balance*	**Payment**	PAY/10690		16,983.00
	By **SP-Summit Sales LLP Logistics** *Being Amount credit to Summmit Sales LLP towards as per credit balance*	**Payment**	PAY/10691		8,185.00
	By **SP-Summit Sales LLP Logistics** *Being Amount credit to Summmit Sales LLP towards as per credit balance*	**Payment**	PAY/10692		4,320.00
	By **SP-Summit Sales LLP Logistics** *Being Amount credit to Summmit Sales LLP towards as per credit balance*	**Payment**	PAY/10693		4,320.00
	By **SP-Shreyas Services** *Being Amount Transferred to Shreyas Services towards House keeping Charges for the month of Aug 2023*	**Payment**	PAY/10694		43,609.00
	To **(as per details)** **CONT-Vasanthi Constructions & Developer** 2,00,000.00 Cr **TDS-1% Contract** 2,000.00 Dr *Being amount paid to Vasanthi Constructions & Developers towards payment as per Credit balance 198000/- reversal entry*	**Receipt**	REC/10075	1,98,000.00	
	Carried Over			11,48,23,332.95	11,38,10,937.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,23,332.95	11,38,10,937.89
20-Sep-23	To **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Cr **TDS-1% Contract** 200.00 Dr *Being amount paid to Narsing Rao towards payment as per Credit balance 19800/-. Reversal entry*	**Receipt**	REC/10076	19,800.00	
	To **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Cr **TDS-1% Contract** 500.00 Dr *Being amount paid to Janardhan Prasad towards payment as per Credit balance. Reversal Entry*	**Receipt**	REC/10077	49,500.00	
	To **(as per details)** **DW-Deva Electrician** 5,000.00 Cr **TDS-1% Contract** 50.00 Dr *Being amount paid to Deva Electrician towards as per credit balance 10,877/-. Reversal Entry*	**Receipt**	REC/10078	4,950.00	
	To **(as per details)** **CONT- V. Anand** 5,000.00 Cr **TDS-1% Contract** 50.00 Dr *Being amount paid to Anand towards payment for WPC door frames fixing & door shuttlers for SSLLP stores at NRK site. Reversal entry*	**Receipt**	REC/10079	4,950.00	
	To **(as per details)** **CONT-Rekha Pande** 1,24,750.00 Cr **TDS-1% Contract** 1,244.00 Dr *Being amount paid to Rekha Pande towards Annexure payment 123506 /- reversal entry*	**Receipt**	REC/10080	1,23,506.00	
	To **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Cr **TDS-1% Contract** 1,000.00 Dr *Being amount neft to rekha pande towards payemnt as per credit balance 997484/- as per vno-830 details enclosed. reversal Entry*	**Receipt**	REC/10081	99,000.00	
	To **(as per details)** **CONT-T Kurumanna** 25,000.00 Cr **TDS-1% Contract** 250.00 Dr *Being amount neft to kurumanna towards payemnt as per credit balance 29933/- as per vno-831 details enclosed. reversal entry*	**Receipt**	REC/10082	24,750.00	
	Carried Over			11,51,49,788.95	11,38,10,937.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,49,788.95	11,38,10,937.89
20-Sep-23	To **(as per details)** **CONT-Vasanthi Constructions & Developer** 1,00,000.00 Cr **TDS-1% Contract** 1,000.00 Dr *Being amount neft to vasanthi constructions towards payemnt as per credit balance 354546/- as per vno-832 detailse enclosed 99000/- reversal entry*	**Receipt**	REC/10083	99,000.00	
	To **(as per details)** **CONT-Rekha Pande** 1,70,916.00 Cr **TDS-1% Contract** 1,709.00 Dr *Being amount paid to Rekha Pande towards As per Annexures (A+B +C) Reversal Entry*	**Receipt**	REC/10084	1,69,207.00	
21-Sep-23	By **EMP-Nethikar Ram Kishan** *Being Amount Transferred to N.Ram Kishan towards Mobile Allowance for the month of Aug 2023*	**Payment**	PAY/10695		399.00
	By **EMP-Palle Saikumar Reddy** *Being Amount Transferred to P. Saikumar Reddy towards Mobile Allowance for the month of Aug 2023*	**Payment**	PAY/10696		7,399.00
	By **EMP-Chandra Shekar Ayil** *Being Amount Transferred to A. Chandra Shekar towards Mobile Allowance for the month of Aug 2023*	**Payment**	PAY/10697		1,629.00
	By **EMP-Katikala Vinay Kumar** *Being Amount Transferred to K. Vinay Kumar towards Mobile Allowance for the month of Aug 2023*	**Payment**	PAY/10698		399.00
	By **EMP-Shravya Suda** *Being Amount Transferred to Shravya Suda Towards Mobile Allowance for the month of Aug 2023*	**Payment**	PAY/10699		399.00
25-Sep-23	By **SUP-SVR Pumps & Allied Services** *Being amount paid to SVR Pupms towards purchase of consumables Vide Bill No:131 Dt:20/09/23*	**Payment**	PAY/10700		9,150.00
	Carried Over			11,54,17,995.95	11,38,30,312.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,17,995.95	11,38,30,312.89
25-Sep-23	By **(as per details)** **EUC- M. Muniasamy** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to muniaswany towards excess concrete chipping work at main gate foot path rea and terrace columns concrete chipping work done at site as per vno-11213 details enclosed*	**Payment**	PAY/10701		2,772.00
	By **(as per details)** **CONT- Md.Jamshed Ahmed** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to jamshed towards payment as per credit balance 26000/- as per vno-840 details enclosed*	**Payment**	PAY/10702		19,800.00
	By **(as per details)** **DW-T Kurumanna** 6,325.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount neft to kurumanna towards site curing works,debris removing,site cleaning,other miscellaneous works as per vno -838 details enclosed*	**Payment**	PAY/10703		6,262.00
	By **(as per details)** **DW-Banita Das** 11,500.00 Dr **TDS-1% Contract** 115.00 Cr *Being amount neft to banita das towards removal of debris from fire shaft excaust shaft partial road cleaning gor MEP works and other miscellaneous works done at site as pervno-835 details enclosed*	**Payment**	PAY/10704		11,385.00
	By **(as per details)** **DW-Deva Electrician** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to deva towards cc camera rectifications,NW bore test conducting,chipping machine, motors connections,other miscellaneous works as per vno -836 details enclosed*	**Payment**	PAY/10705		3,465.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft towards payemnt as per credit balance 276612 as per no-839 details enclosed*	**Payment**	PAY/10706		49,500.00
	Carried Over			11,54,17,995.95	11,39,23,496.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,17,995.95	11,39,23,496.89
25-Sep-23	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 as per credit balance 501818/- as per vno-842 details enclosed*	**Payment**	PAY/10707		99,000.00
	By **(as per details)** **CONT- Muniasamy** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to muniswany towards payment as per credit balance 1105833/- as per vno-841 deatails enclosed*	**Payment**	PAY/10708		29,700.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7166 details enclosed*	**Payment**	PAY/10709		6,650.00
	By **(as per details)** **CONT-Rekha Pande** 1,25,608.00 Dr **TDS-1% Contract** 1,256.00 Cr *Being amount paid to Rekha Pande towards as per Annexures (A+B+C)*	**Payment**	PAY/10710		1,24,352.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 4,000.00 Dr **TDS-1% Contract** 40.00 Cr *Being Amount paid to Madhu Babu (Aaron Associates) towards Surveyfixing of concern of sump & pupm room.*	**Payment**	PAY/10711		3,960.00
	By **ECARD Shravya Suda** *Being amount paid to S.Shravya towards Petty Expenses for transportation charges for delivery scaffolding meterial to nrk site 6500/- waiting charges 2000/-, Transportation charges for sultan for three days 900/-, Food expenses for sultan 900/- .*	**Payment**	PAY/10712		16,050.00
	By **ECARD Shravya Suda** *Being amount paid to S.Shravya towards Petty expenses for the period of 14/09/23 to 20/09/23.*	**Payment**	PAY/10713		5,430.00
	By **SUP-SVR Pumps & Allied Services** *Being amount paid to SVR Pupms towards purchase of consumables Vide Bill No:132 Dt:20/09/23*	**Payment**	PAY/10714		7,095.00
	Carried Over			11,54,17,995.95	11,42,15,733.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,17,995.95	11,42,15,733.89
25-Sep-23	By **SUP-SVR Pumps & Allied Services** *Being amount paid to SVR Pupms towards purchase of consumables Vide Bill No:135 Dt:20/09/23*	**Payment**	PAY/10715		8,490.00
26-Sep-23	By **SL-Aditya Birla Finance Limited** *Being amount paid to Aditya Birla Loan amount Double time payment due to online payment not rejected anand sir*	**Payment**	PAY/11044		18,42,015.00
28-Sep-23	By **(as per details)** **DW-Deva Electrician** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount paid to Deva Electrician towards essential for daily connection to bore motor & repaire & other machinery connection etc..(Bulk cheque no :684977)*	**Payment**	PAY/10717		4,158.00
	By **(as per details)** **CONT-T Kurumanna** 8,050.00 Dr **TDS-1% Contract** 81.00 Cr *Being amount paid to T.Kurumanna towards exclusively for curing & debris & meterial unloading & site cleaning & other miscellanious works done at the site as well raod cleaninig.(Bulk cheque no :684977)*	**Payment**	PAY/10718		7,969.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount paid to Sri Vinayaka Stone Crushing towards supply of robo sand & 6MM metal (Bulk cheque no :684977)*	**Payment**	PAY/10719		39,576.00
	By **Water Tanker Charges** *Being amount paid to Dara Vijay Kumar towards Supply of water tankers at site(Bulk cheque no :684977)*	**Payment**	PAY/10720		5,700.00
	By **(as per details)** **EUC- M. Muniasamy** 5,600.00 Dr **TDS-2% Equipment Hire Charges** 112.00 Cr *Being amount paid to M.Muniasamy towards columns, gate, stair cases excess chipping , lift pits MEP concern chipping work at site (bulk cheque no :684977)*	**Payment**	PAY/10721		5,488.00
	Carried Over			11,54,17,995.95	11,61,29,129.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,17,995.95	11,61,29,129.89
28-Sep-23	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 2,00,000.00 Dr **TDS-1% Contract** 2,000.00 Cr *Being amount paid to Vasanthi Constructions & Developers towards payment as per Credit balance (Bulk cheque no :684977)*	**Payment**	PAY/10722		1,98,000.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount paid to Narsing Rao towards payment as per Credit balance (bulk cheque no :684977)*	**Payment**	PAY/10723		19,800.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount paid to Janardhan Prasad towards payment as per Credit balance (Bulk cheque no :684977)*	**Payment**	PAY/10724		49,500.00
	By **(as per details)** **DW-Deva Electrician** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount paid to Deva Electrician towards as per credit balance 10,877/- (Bulk cheque no :684977)*	**Payment**	PAY/10725		4,950.00
	By **(as per details)** **CONT- V. Anand** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount paid to Anand towards payment for WPC door frames fixing & door shuttlers for SSLLP stores at NRK site (Bulk cheque no :684977)*	**Payment**	PAY/10726		4,950.00
	By **(as per details)** **CONT-Rekha Pande** 86,000.00 Dr **CONT-Rekha Pande** 38,750.00 Dr **TDS-1% Contract** 1,244.00 Cr *Being amount paid to Rekha Pande towards Annexure payment (Bulk Cheque no :684977)*	**Payment**	PAY/10727		1,23,506.00
	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 payemnt as per credit balance 997484/- as per vno-830 details enclosed (Bulk cheque no :689477)*	**Payment**	PAY/10728		99,000.00
	Carried Over			11,54,17,995.95	11,66,28,835.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,17,995.95	11,66,28,835.89
28-Sep-23	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to kurumanna towards payemnt as per credit balance 29933/- as per vno-831 details enclosed (Bulk cheque no :684977)*	**Payment**	PAY/10729		24,750.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to vasanthi constructions towards payemnt as per credit balance 354546/- as per vno-832 detailse enclosed(bulk cheque no :684977)*	**Payment**	PAY/10730		99,000.00
	By **(as per details)** **CONT-Rekha Pande** 1,70,916.00 Dr **TDS-1% Contract** 1,709.00 Cr *Being amount paid to Rekha Pande towards As per Annexures (A+B +C) (bulk cheque no :684977)*	**Payment**	PAY/10731		1,69,207.00
29-Sep-23	To **BANKFD-Yes Bank 009740600014064** *Being Pre FD Cancel*	**Receipt**	REC/10085	15,00,000.00	
	To **IFDR-Interest From FD** *Being amount received FD Pre Mature Intrest.*	**Receipt**	REC/10086	22,613.52	
30-Sep-23	By **FEXP-Bank Charges** *Being Bulk RTGS Bank Charges*	**Payment**	PAY/10732		159.49
3-Oct-23	By **(as per details)** **EUC-T Kurumanna** 11,920.00 Dr **TDS-2% Equipment Hire Charges** 238.00 Cr *Being amount transfer to T. Kurumanna towards 20mm metal & Stone dust Shifting to Stilit Floor , mud levelling ,Debris Loading to Tractor V.no :11237*	**Payment**	PAY/10733		11,682.00
	By **Water Tanker Charges** *Being amount transfer to Dara vijay Kumar towards Supply of Water Tanker at site V .no :7179*	**Payment**	PAY/10734		5,225.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount transfer to Sri Vinayaka Stone Crushing Industry towards Supply of Stone dust and 20mm Metal V.no :7180*	**Payment**	PAY/10735		38,792.00
	Carried Over			11,69,40,609.47	11,69,77,651.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,40,609.47	11,69,77,651.38
3-Oct-23	By **SUP-Sri Arihant Steels** *Being Amount Credit to Arihanth Steel towards purchase of Steel (TMS Bars10MM & 8MM) Vide Bill No:102/23-24. P.O No:20230731052*	**Payment**	PAY/10736		5,73,590.00
	By **(as per details)** **EUC- M. Muniasamy** 3,150.00 Dr **TDS-2% Equipment Hire Charges** **63.00 Cr** *Being amount transfer to M. Muniasamy towards Column Excess concrete chiping ,man excess concrete.dead motor chipping and Other Miscellaneous work V.no :11236*	**Payment**	PAY/10737		3,087.00
	By **SUP- Fenix Interior** *Being Amount Paid to Fenix Interior towards Vinyl Flooring Charges. Advance Payment. PO No:20230913086*	**Payment**	PAY/10738		9,902.00
	By **SUP-Navkar Electrical Enterprises** *Being amount credited to Navkar electrical Enterprises towards purchase of 32A Pole MCB Bill no :NEE/2386/23-24 Bill date :8-9-23 PO no :20230904005 PO date :2-9 -23 Scan id :162207*	**Payment**	PAY/10739		5,900.00
	By **(as per details)** **DW-T Kurumanna** 8,050.00 Dr **TDS-1% Contract** **81.00 Cr** *Being amount transfer to T. Kurumanna towards Material Loading & Unlaoding & curing works all around site & MEP Concern work and other Miscellaneous work done at site V. no :844*	**Payment**	PAY/10740		7,969.00
	By **SUP-Praful Sanitary** *Being amount transfer to T. Kurumanna towards Material Loading & Unlaoding & curing works all around site & MEP Concern work and other Miscellaneous work done at site V. no :844*	**Payment**	PAY/10741		42,572.00
	Carried Over			11,69,40,609.47	11,76,20,671.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,40,609.47	11,76,20,671.38
3-Oct-23	By **(as per details)** **DW-M.Muniasamy** 18,687.00 Dr **TDS-1% Contract** 187.00 Cr *Being amount transfer to Munia Samy towards Debris removing From Shaft & stores Material Shifting to Chemical room & Segregation site to site Material shifting and other Miscellaneous work done at site v,no :845*	**Payment**	PAY/10742		18,500.00
	By **(as per details)** **CONT-Amlesh Kumar** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transfer to Amlesh Kumar towards Credit Balance 35220 v.no :847*	**Payment**	PAY/10743		9,900.00
	By **(as per details)** **CONT- Dharani Facility Services** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount transfer to Dharani Facility Services towards credit Balance 74922/- v.no:849*	**Payment**	PAY/10744		19,800.00
	By **(as per details)** **CONT-Eswar Rao** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount transfer to Eswar Rao towards Credit Balance 91458/ - v.no :850*	**Payment**	PAY/10745		49,500.00
	By **(as per details)** **CONT-Kande Sarangapani** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount transfer to Kande Sarangapani towards Credit Balance 105000/- v.no :851*	**Payment**	PAY/10746		24,750.00
	By **(as per details)** **CONT- Muniasamy** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount transfer to Muniasamy towards credit Balance v.no :852*	**Payment**	PAY/10747		49,500.00
	By **SP-Kulkarni Consultants** *Being amount transfer to Kulkarni Consultant towards ETP & STP design charges.*	**Payment**	PAY/10748		81,000.00
	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount transfer to Pappu ram towards credit Balance v.no :853*	**Payment**	PAY/10749		24,750.00
	Carried Over			11,69,40,609.47	11,78,98,371.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,69,40,609.47	11,78,98,371.38
3-Oct-23	By **(as per details)** **CONT-Rekha Pande** 3,00,000.00 Dr **TDS-1% Contract** 3,000.00 Cr *Being amount transfer to Rekha Pande towards Credit Balace v.no :854*	**Payment**	PAY/10750		2,97,000.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount credited to Summit Sales LLP Common Expenses towards Admin and Marketing Service charges for the month of August 2023 bill no :SSCOM 23 -24/10066 Bill date :31-08-2023*	**Payment**	PAY/10751		30,373.00
	By **(as per details)** **CONT- B.Srinivas** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount transfer to B. Srinivas towards credit balance v. no :848*	**Payment**	PAY/10752		9,900.00
	By **(as per details)** **CONT- Sai Venkateshwara Borewells** 23,000.00 Dr **TDS-1% Contract** 230.00 Cr *Being amount transfer to Sai Venkateshwara Borewells towards flushing of NE borewell at site v. no :843*	**Payment**	PAY/10753		22,770.00
	By **(as per details)** **CONT-Rekha Pande** 1,32,806.00 Dr **TDS-1% Contract** 1,328.00 Cr *Being amount paid to Rekha Pande towards Annnexures (A+B+C)*	**Payment**	PAY/10754		1,31,478.00
	By **ECARD Shravya Suda** *Being amount paid to S.Shravya towards Petty expenses for the period of 21-09-23 to 27-09-2023*	**Payment**	PAY/10755		850.00
	By **(as per details)** **TDS-1% Contract** 35,513.00 Dr **TDS-10% Professional Charges** 3,158.00 Dr **TDS-10% Interest** 1,52,300.00 Dr **TDS-2% Contract** 2,938.00 Dr **TDS-2% Equipment Hire Charges** 1,186.00 Dr **SIP-Interest on TDS** 139.00 Dr *Being Chq:499555 towards TDS payment for the month of Sep 2023*	**Payment**	PAY/10756		1,95,234.00
	To **(as per details)** **BANKFD-Yes Bank 009740600014064** 20,00,000.00 Cr **IFDR-Interest From FD** 31,091.36 Cr *Being FD Pre Mat Amount & Interest*	**Receipt**	REC/10087	20,31,091.36	
6-Oct-23	To **OTHLOAN-Modi Properties Pvt Ltd** *Being received from MPPL*	**Receipt**	REC/10088	25,000.00	
	Carried Over			11,89,96,700.83	11,85,85,976.38

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			11,89,96,700.83	11,85,85,976.38
6-Oct-23	By	**OE-Electricity Supply** *cheque no :684978 Being cheque issued to TSSPDCL towards Electricity Supply for the month of September 2023*	**Payment**	PAY/10757		8,747.00
	By	**EMP-KVR Appa Rao** *Being Issued Chq:684979 KVR Appa towards salary for the month of Sep-2023*	**Payment**	PAY/10758		19,508.00
	By	**EMP-Chandra Shekar Ayil** *Being paid to A.Chandrashekar towards salary for the month of Sep-2023*	**Payment**	PAY/10759		34,262.00
	By	**EMP-Nethikar Ram Kishan** *Being Paid to Ramkishan towards Salary for Sep 2023*	**Payment**	PAY/10760		79,918.00
	By	**EMP-Palle Saikumar Reddy** *Being paid to Palle sai kumar Reddy towards salary for Sep 2023*	**Payment**	PAY/10761		50,902.00
	By	**EMP-Katikala Vinay Kumar** *Being paid to Vijay Kumar towards Salary for Sep 2023*	**Payment**	PAY/10762		19,738.00
	By	**EMP-Shravya Suda** *Being paid to shravya Sudha Salary for Sep 2023*	**Payment**	PAY/10763		20,000.00
9-Oct-23	By	**(as per details)** **DW-M.Muniasamy** 12,075.00 Dr **TDS-1% Contract** 120.00 Cr *Being amount neft to muniasamy towards debris removing from excaust shaft and ducts and MEP concern works and staircase cleaning and other miscellaneous works done at site as per vno-868 details enclosed*	**Payment**	PAY/10764		11,955.00
	By	**(as per details)** **DW-T Kurumanna** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr *Being amount neft to kurumanna towards curing works all around the site,road cleaning and other miscellaneous works as per vno -869details enclosed*	**Payment**	PAY/10765		5,692.00
		Carried Over			11,89,96,700.83	11,88,36,698.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,96,700.83	11,88,36,698.38
9-Oct-23	By **(as per details)** **CONJBDW-T Kurumanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount neft to kurumanna towards men are provided for safety department for providing safety measures in and around site,stilt floor clearence of all four ways for access of clint moment as per vno-866 details enclosed*	**Payment**	PAY/10766		6,831.00
	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 4425913/- as pervno-864 details enclosed*	**Payment**	PAY/10767		1,98,000.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 16244/- as per vno -863 details enclosed*	**Payment**	PAY/10768		9,900.00
	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to pappu ram towards payment as per credit balance 140180/- as per vno-862 details enclosed*	**Payment**	PAY/10769		24,750.00
	By **(as per details)** **CONT- Md.Jamshed Ahmed** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to jamshed towards payment as per credit balance 6000/- as per vno-860 details enclosed*	**Payment**	PAY/10770		4,950.00
	By **(as per details)** **CONT-Kande Sarangapani** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to sarangpani towards payemnt as per credit balance 80000/- as per vno-859 details enclosed*	**Payment**	PAY/10771		24,750.00
	By **(as per details)** **CONT-Janardhan Prasad** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to janardhan prasad towards payment as per credit balance 224543/- as pervno -858 details enclosed*	**Payment**	PAY/10772		49,500.00
	Carried Over			11,89,96,700.83	11,91,55,379.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,96,700.83	11,91,55,379.38
9-Oct-23	By **(as per details)** **CONT- Harish** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to harish towards payemnt as per credit balance 7386/- as per vno-857 details enclosed*	**Payment**	PAY/10773		4,950.00
	By **(as per details)** **CONT-Eswar Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to eswar rao towards payment as per credit balance 41458/- as per vno-856 details enclosed*	**Payment**	PAY/10774		19,800.00
	By **(as per details)** **CONT- B.Srinivas** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to srinivas towards payment as per credit balance 9488/- as per vno -855details enclosed*	**Payment**	PAY/10775		4,950.00
	By **Water Tanker Charges** *Being amount neft to vijay towards supply water tanker as per vno -7187 details enclosed*	**Payment**	PAY/10776		5,225.00
	By **(as per details)** **EUC-T Kurumanna** 900.00 Dr **TDS-2% Equipment Hire Charges** 18.00 Cr *Being amount neft to kurumanna towards material shifting from GVRC,GV 1 to NRK site as per vno -11256 details enclosed*	**Payment**	PAY/10777		882.00
	By **(as per details)** **EUC- M. Muniasamy** 2,800.00 Dr **TDS-2% Equipment Hire Charges** 56.00 Cr *Being amount neft to muniasamy towards debris chipping at electrical duct and main gate out side as per vno-11254 details enclosed*	**Payment**	PAY/10778		2,744.00
	By **ECARD Shravya Suda** *Being amount paid to Shravya Sudha towards petty cash expenses from 28-09-23 to 05-10 -23*	**Payment**	PAY/10779		10,861.00
	Carried Over			11,89,96,700.83	11,92,04,791.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,96,700.83	11,92,04,791.38
9-Oct-23	By **(as per details)** **DW-M.Muniasamy** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount paid to Muniasamy towards all men deployed @ green belt & clearing & removing of huge dead motor & cable placement in order 50% length done*	**Payment**	PAY/10780		6,831.00
	By **SP-Vista View LLP** *Being amount paid to to Vista View LLP towards Admin & other Services bill no :SAL/10023 bill date :30-09-2023*	**Payment**	PAY/10781		18,000.00
	By **SUP- Green Belt Services** *Being amount to Green Belt Services towards Carpet Grass and Transport Charges bill no :266 bill date :27-09-2023. & 265 Dt: 27 -09-23*	**Payment**	PAY/10782		43,790.00
	By **SP- Seven Hills Enterprises** *Being amount paid to Seven Hills Enterprises towards Xerox Charges for the month of September 2023 Bill no :123 Bill date :5-10-2023*	**Payment**	PAY/10783		2,667.00
	By **SUP-Purnima Mosaic Tiles** *Being amount paid to Purnima Mosiac Tiles towards purchase of Red Zigzag Bill No:047 dt:30/09/23*	**Payment**	PAY/10784		1,791.00
	By **(as per details)** **CONT-Rekha Pande** 1,10,500.00 Dr **TDS-1% Contract** 1,105.00 Cr *Being amount paid to Rekha Pande towards as per Annexures (A+B+C)*	**Payment**	PAY/10785		1,09,395.00
	By **SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales LLP Logtics towards Car hire Charges for the month of September 2023 bill no :SSLOG23 -24/10723 & 10714 Bill date :30-09 -2023*	**Payment**	PAY/10786		66,283.00
	To **BANKFD-Yes Bank 009740600014044** *Being FD Cancelled*	**Receipt**	REC/10091	10,00,000.00	
	To **IFDR-Interest From FD** *Being interest credited from bank*	**Receipt**	REC/10092	16,250.67	
	Carried Over			12,00,12,951.50	11,94,53,548.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,12,951.50	11,94,53,548.38
10-Oct-23	By **(as per details)** **Car Loan(Mahindra Finance)** 7,759.56 Dr **Interest on Car Loan** 3,140.44 Dr *Being amount debited towards car loan Mahindra finanace EMI for the month of Oct-23*	**Payment**	PAY/10787		10,900.00
13-Oct-23	To **IFDR-Interest From FD** *Being interest credited from Bank*	**Receipt**	REC/10093	2,584.00	
14-Oct-23	By **SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps & Allied Service towards payment for repairing of Pump against invoice no:686*	**Payment**	PAY/10788		8,490.00
	By **SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps &Allied Services towards payment for repairing of pump against invoice no:686 dt:07.10.23*	**Payment**	PAY/10789		7,170.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 5,00,000.00 Dr **TDS-1% Contract** 5,000.00 Cr *Being amount credited to Vasanth construction & developers towards against credit balance*	**Payment**	PAY/10790		4,95,000.00
	By **(as per details)** **CONT-Rekha Pande** 1,37,736.00 Dr **TDS-1% Contract** 1,377.00 Cr *Being amount credited to ContRekha pande towards advance payment (Annexure A+B +C)*	**Payment**	PAY/10791		1,36,359.00
16-Oct-23	By **(as per details)** **EUC-T Kurumanna** 9,250.00 Dr **TDS-2% Equipment Hire Charges** 185.00 Cr *Being amount credited to T. Kurumanna towards material shifting ,mud removing & shifting work to GVSH Site ,tot lot area compaction work as per v.no : 11278*	**Payment**	PAY/10792		9,065.00
	By **(as per details)** **EUC- M. Muniasamy** 2,800.00 Dr **TDS-2% Equipment Hire Charges** 56.00 Cr *Being amount credited to Muniasamy towards Debris chipping & Excess Concrete chipping in electrical duct as per v.no :11277*	**Payment**	PAY/10793		2,744.00
	Carried Over			12,00,15,535.50	12,01,23,276.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,15,535.50	12,01,23,276.38
16-Oct-23	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7193 details enclosed*	**Payment**	PAY/10794		7,125.00
	By **(as per details)** **CONT- Muniasamy** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount credited to Muniasamy towards payment as per credit balance as per v.no:878*	**Payment**	PAY/10795		24,750.00
	By **(as per details)** **CONT-Kande Sarangapani** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount credited to Sarangapani towards payments as per credit balance as per v.no:877*	**Payment**	PAY/10796		24,750.00
	By **(as per details)** **CONT- Dharani Facility Services** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount credited to Dharani facility service towards payment as per credit balance as per v.no:875*	**Payment**	PAY/10797		14,850.00
	By **(as per details)** **CONT- Harish** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount credited to Harish towards payment as per credit balance as per v.no:876*	**Payment**	PAY/10798		24,750.00
	By **(as per details)** **DW-M.Muniasamy** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr *Being amount credited to Muniasamy towards earth excavation& shifting of internal material from floor &material loading & unloading*	**Payment**	PAY/10799		5,692.00
	By **EMP-Nethikar Ram Kishan** *Being amount transfer to Ramkishan towards Mobile Allowance for the month of September 2023*	**Payment**	PAY/10800		399.00
	By **(as per details)** **DW-T Kurumanna** 7,762.00 Dr **TDS-1% Contract** 78.00 Cr *Being amount credited to Kurumanna towards curing all around the site& earth removing from roads& site cleaming & miscellaneous works done at site as per v.no:873*	**Payment**	PAY/10801		7,684.00
	Carried Over			12,00,15,535.50	12,02,33,276.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,15,535.50	12,02,33,276.38
16-Oct-23	By **(as per details)** **DW-Putla Saikumar** 700.00 Dr **TDS-1% Contract** 7.00 Cr *Being amount credited to p.sai kumar towards motor connection & chipping machine connection and other miscellaneous works at site as per V.no:871*	**Payment**	PAY/10802		693.00
	By **EMP-KVR Appa Rao** *Being amount transfer to KVR Appa rao towards mobile allowance for the month of September 2023*	**Payment**	PAY/10803		399.00
	By **EMP-Palle Saikumar Reddy** *Being amount credited to P.Sai Kumar towards Mobile Allowance and Conveyance for the month of September 2023*	**Payment**	PAY/10804		7,399.00
	By **EMP-Katikala Vinay Kumar** *Being amount transfer to K. Vinay Kumar towards Mobile allowance for the month of September 2023*	**Payment**	PAY/10805		399.00
	By **EMP-Shravya Suda** *Being amount transfer to Shravya Suda towards Mobile allowance for the month fo September 2023*	**Payment**	PAY/10806		399.00
	By **(as per details)** **CONJBDW-M.Muniasamy** 13,225.00 Dr **TDS-1% Contract** 132.00 Cr *Being amount credited to Muniasamy towards dead motor deposited SE.break out area huge debris deposied disposed through tractor by engaging tractor as per V.no:870*	**Payment**	PAY/10807		13,093.00
	By **(as per details)** **CONJBDW-Durugu Ramulu** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being amount credited to D.Ramulu towards fabricate working &welding inculding labour as per v. no:872*	**Payment**	PAY/10808		2,970.00
	By **(as per details)** **SUP-Hi Tech Power Enterrises** 15,00,000.00 Dr **TDS-1% Contract** 15,000.00 Cr *Being amount credited to Hi tech Electrical Power Supply towards advance payment*	**Payment**	PAY/10809		14,85,000.00
	Carried Over			12,00,15,535.50	12,17,43,628.38

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,00,15,535.50	12,17,43,628.38
16-Oct-23	By	SL-Aditya Birla Finance Limited *cheque no :701746 Being cheque issued to Aditya Birla loan Interset on Term Loan for the month of OCT -23*	**Payment**	PAY/10810		2,69,646.00
	By	**ECARD Shravya Suda** *Being amount transfer to Shravya suda towards Miscellenous expenses at site from period 05-10 -2023 to 11-10-2023*	**Payment**	PAY/10811		2,020.00
	By	**SP- Imteaz Ali** *Being amount Transfer to Imteaz Ali towards Transportation charges for Scrap Material*	**Payment**	PAY/10812		21,500.00
	To	BANKFD-Yes Bank 009740600014074 *Being FD Cancelled*	**Receipt**	REC/10094	50,00,000.00	
	To	**IFDR-Interest From FD** *Being interest credited*	**Receipt**	REC/10095	85,365.40	
	By	**Tds Receivable 23-24** *Being Tax recovered*	**Payment**	PAY/10813		1,206.10
17-Oct-23	By	**SP-Expert Security Guards** *cheque no :701752 Being cheque issued to Expert Security Guards towards security charges for the month of September 2023 bill no :ESG/70/23 Bil date :30-09-2023*	**Payment**	PAY/10814		76,271.00
	By	**SP-Y. Ravi Shankar** *cheque no : 701748 Being cheque issued to Ravi Shanker towards Fogging Work for the month of September 2023 bil no :1084 bill date :09-10-2023*	**Payment**	PAY/10815		5,069.00
	By	**SP-Shreyas Services** *cheque no :701750 Being cheque issued to Shreyas Services towards House Keeping charges for the month of September 2023 bill no :86 bill date :30-09-2023*	**Payment**	PAY/10816		47,639.00
21-Oct-23	By	**GST Paid** *cheque no :701753 Being cheque issued towards GST Challan for the month of September 2023*	**Payment**	PAY/10818		12,864.00
24-Oct-23	By	**Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7204 details enclosed*	**Payment**	PAY/10819		7,600.00
	Carried Over				12,51,00,900.90	12,21,87,443.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,21,87,443.48
24-Oct-23	By **(as per details)** **EUC- M. Muniasamy** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount neft to muniasamy towards external east side columns chipping work done at site as per vno-11292 details enclosed*	**Payment**	PAY/10820		686.00
	By **(as per details)** **EUC-T Kurumanna** 19,692.00 Dr **TDS-2% Equipment Hire Charges** 394.00 Cr *Being amount neft to kurumanna towards morrum levelling at tot lot area,dust,debris loading to tractor, material shifting work.removing of slug from sumps as per vno-11291 details enclosed*	**Payment**	PAY/10821		19,298.00
	By **(as per details)** **CONJBDW-D Madhu Babu** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being amount neft to madhu babu towards marking od outer lines of UG sump,pump room level of surface attend by excavtion met with rock as per vno-880 details enclosed*	**Payment**	PAY/10822		2,970.00
	By **(as per details)** **DW-M.Muniasamy** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Being amount neft to muniasamy towards road cleaning,material loading,unloading and other miscellaneous works done at site as per vno-881 details enclosed*	**Payment**	PAY/10823		4,554.00
	By **(as per details)** **CONJBDW-M.Muniasamy** 12,900.00 Dr **TDS-1% Contract** 129.00 Cr *Being amount neft to muniasamy towards removal of slushy soil from UG sump room,pump room afre over rock surface,NW exist gage ramo purpose levelling,filling,cutting, castingof ramp at NW exist hate approximate quantity layed is 05 M3 as per vno-882.*	**Payment**	PAY/10824		12,771.00
	Carried Over			12,51,00,900.90	12,22,27,722.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,22,27,722.48
24-Oct-23	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to sai kumar towards motors connection, chipping machine connections and other miscellaneous works done at site as per vno-884 details enclosed.*	**Payment**	PAY/10825		2,772.00
	By **(as per details)** **DW-T Kurumanna** 10,925.00 Dr **TDS-1% Contract** 109.00 Cr *Being amount neft to kurumanna towards curing all around the site, tot lot area levelling,slush removing,staircase cleaning,other miscellaneous works done at site as per vno-885 details enclosed*	**Payment**	PAY/10826		10,816.00
	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 payment as per credit balance 4160942/- as per vno-895 details enclosed*	**Payment**	PAY/10827		4,95,000.00
	By **(as per details)** **CONT-Radha Krishna** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 6244/- as per vno -894 details enclosed*	**Payment**	PAY/10828		4,950.00
	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to papuram towards payement as per credit balance 114182/- details enclosed*	**Payment**	PAY/10829		24,750.00
	By **(as per details)** **CONT-Kande Sarangapani** 30,000.00 Dr **TDS-1% Contract** 300.00 Cr *Being amount neft to sarangapani towards payment as per credit balance 3000/- as per vno-892 details enclosed*	**Payment**	PAY/10830		29,700.00
	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to janardhan towards payment as per credit balance 174543/- details enclosed*	**Payment**	PAY/10831		24,750.00
	Carried Over			12,51,00,900.90	12,28,20,460.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,28,20,460.48
24-Oct-23	By **(as per details)** **CONT-Eswar Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *being amount neft to eswar rao towards payment as per credit balance 21458/- as per vno-889 details enclosed*	**Payment**	PAY/10832		19,800.00
	By **(as per details)** **CONT-T Kurumanna** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neftt to kurumanna towards floor cleaning,other department work done value about 70000/- as per vno-887 details enclosed*	**Payment**	PAY/10833		49,500.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to haris towards payment as per credit balance 20742/- as per vno-890 details enclosed*	**Payment**	PAY/10834		9,900.00
	By **(as per details)** **CONT- Gaganam Mannem** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to manyam towards excavation of UG sump, pump room,STP(partially excavation done) rock part to secide. accordingly part payment is recommended as per vno-886 details enclosed*	**Payment**	PAY/10835		49,500.00
	By **(as per details)** **CONJBDW- MD Khudoos** 3,600.00 Dr **TDS-1% Contract** 36.00 Cr *Being amount neft to md.khudoos towards 5000lts storage of water shifted from lift pit to 5000liters tank installed at west side, connection at OHT at terrace as per vno-883 detaills enclosed*	**Payment**	PAY/10836		3,564.00
	By **ECARD Shravya Suda** *Being amount transfer to Shravya Suda towards Miscellenous Expenses from period 12-10-2023 to 19-10-2023*	**Payment**	PAY/10837		5,930.00
	Carried Over			12,51,00,900.90	12,29,58,654.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,29,58,654.48
24-Oct-23	By **(as per details)** **DW-M.Muniasamy** 11,787.00 Dr **TDS-1% Contract** 117.00 Cr *Being amount neft to muniasamy towards chipping machine operation,stores seggregation, stock,road side earth removing, chiip out huge dead motor removal as pevno-837 details encloed*	**Payment**	PAY/10838		11,670.00
	By **(as per details)** **DW-Deva Electrician** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount neft to deva towards bore testing & chipping machine connection & motors connections & lights connections & other miscellaneous works done at site as per vno-824 details enclosed*	**Payment**	PAY/10839		4,158.00
	By **(as per details)** **DW-M.Muniasamy** 10,062.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to muniasamy towards chipping machine operation & laying of vinyl flooring at satircase lobbys and other miscellaneous works done at site as per vno-823 details enclosed*	**Payment**	PAY/10840		9,962.00
	By **(as per details)** **DW-Banita Das** 10,350.00 Dr **TDS-1% Contract** 104.00 Cr *Being amount transfer to Banita Das towards Rod cutting & Scaffolding Material for Petty Works Installation &Removal & other earth works done at site Voucher no :802*	**Payment**	PAY/10841		10,246.00
	By **(as per details)** **DW-M.Muniasamy** 10,600.00 Dr **TDS-1% Contract** 106.00 Cr *Being amount transfer to Muniasamy towarfds MEP Concern Works Removal of Debris from Lifts & Dead motor Removal from Terrace & chipout Dead Motor removal voucher no :805*	**Payment**	PAY/10842		10,494.00
	Carried Over			12,51,00,900.90	12,30,05,184.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,30,05,184.48
24-Oct-23	By **(as per details)** **DW-M.Muniasamy** 17,800.00 Dr **TDS-1% Contract** 178.00 Cr *Being amount transfer to Muniasamy towards Removing of @SE &SW Staircase waist Slab &landing Extra Concrete Of Beams Voucher no :783*	**Payment**	PAY/10843		17,622.00
	By **(as per details)** **DW-T Kurumanna** 18,975.00 Dr **TDS-1% Contract** 190.00 Cr *Being amount transfer to T. Kurumanna towards Chemical & Main Block curing & material unloading & MEP Concern Material Shifting Voucher no :780*	**Payment**	PAY/10844		18,785.00
	By **(as per details)** **EUC-T Kurumanna** 21,180.00 Dr **TDS-2% Equipment Hire Charges** 424.00 Cr *Being amount tranfer to T. Kurumanna towards Mud Evacation Shabad stone Shifiting from GVRC to NRK ,hydrant Line Batch Filling ,Debris Loading to Tractor ,Dust shifting Voucher no :11214*	**Payment**	PAY/10845		20,756.00
	By **CONT-Rekha Pande** *Being amount transfer to Rekha Pande towards Annextures (A+B+C) from period 12.10.23 to 18.10.23*	**Payment**	PAY/10846		1,39,182.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to narsing rao towards painting work including luppum appication,papering,1st coat paint at NE,SE staircase the value of work done 85000/- as per vno-888 details enclosed*	**Payment**	PAY/10847		24,750.00
30-Oct-23	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to sai kumar towards motors connections, chipping machine connections and other miscellaneous works done at site as per vno-896 details enclosed*	**Payment**	PAY/10848		2,772.00
	Carried Over			12,51,00,900.90	12,32,29,051.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,32,29,051.48
30-Oct-23	By **(as per details)** **CONT- Pappu Ram** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to papu ram towards payment as per credit balance 86882/- as per vno-902 details enclosed*	**Payment**	PAY/10849		24,750.00
	By **(as per details)** **EUC-T Kurumanna** 15,200.00 Dr **TDS-2% Equipment Hire Charges** 304.00 Cr *Being amount neft to kurumanna towards morrum loading to tractor, shifting of cement bags from main gate to stilt floor,excess concrete chipping work at main gate outer side,debris removing work done as per vno-11305 details enclosed*	**Payment**	PAY/10850		14,896.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7206 details enclosed*	**Payment**	PAY/10851		8,075.00
	By **(as per details)** **CONJBDW-T Kurumanna** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Being amount neft to kurumanna towards south west tot lot area removla of stones,levelling, watering for plantation of country grass as per vno-897 details enclosed*	**Payment**	PAY/10852		4,554.00
	By **(as per details)** **DW-T Kurumanna** 10,350.00 Dr **TDS-1% Contract** 103.00 Cr *Being amount neft to kurumanna towards all curing works all around the building,road,site cleaning and other miscellaneous works done at site as per vno-898 details enclosed*	**Payment**	PAY/10853		10,247.00
	By **(as per details)** **CONT-Amlesh Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to amlesh as per credit balance 25220/- as per vno -899 details enclosed*	**Payment**	PAY/10854		4,950.00
	Carried Over			12,51,00,900.90	12,32,96,523.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,32,96,523.48
30-Oct-23	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to janarhan prasad towards payment as per credit balance 149543/- as per vno -900 details enclosed*	**Payment**	PAY/10855		24,750.00
	By **(as per details)** **CONT- Muniasamy** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to muniasamy towards payment as per credit balance 67382/- asper vno-901 details enclosed*	**Payment**	PAY/10856		24,750.00
	By **ECARD Shravya Suda** *Being amount paid to Shravya towards Petty cash expense from 20.10.23 to 26.10.23*	**Payment**	PAY/10857		3,830.00
	By **(as per details)** **CONT-Rekha Pande** 1,29,418.00 Dr **TDS-1% Contract** 1,294.00 Cr *Being amount Paid to Rekha pande towards Annexure(A+B+C)*	**Payment**	PAY/10858		1,28,124.00
	By **(as per details)** **CONT-Banita Das** 24,150.00 Dr **TDS-1% Contract** 242.00 Cr *Being amount paid to Banita Das towards collection of all scrap from floor& other work such as rod cutting micellaneous earth works done at site as per no:781 details enclosed*	**Payment**	PAY/10859		23,908.00
31-Oct-23	By **FEXP-Bank Charges** *Being amount debited towards bankcharges for the month of Oct -23*	**Payment**	PAY/10860		51.33
3-Nov-23	By **SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards Credit balance*	**Payment**	PAY/10861		13,55,551.00
	By **SUP-Summit Sales LLP** *Being amount credited to Summit Sales LLP towards credit balance*	**Payment**	PAY/10862		5,00,000.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7215 details enclosed*	**Payment**	PAY/10863		2,850.00
	Carried Over			12,51,00,900.90	12,53,60,337.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,53,60,337.81
3-Nov-23	By **(as per details)** **CONT- Pappu Ram** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being a mount neft to pappu ram towards payment as per credit balance 58432/- as per vno-915 details enclosed*	**Payment**	PAY/10864		19,800.00
	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 payment as per credit balance 3854074/- as per vno-916 details enclosed*	**Payment**	PAY/10865		2,97,000.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to vasanthi constructions as per credit balance 286870/- as per vno-917 details enclosed*	**Payment**	PAY/10866		99,000.00
	By **(as per details)** **CONT- Harish** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to harish towards advance payemnt for scaffolding work as per bill no-151 the value of bill-92375/- as per vno-918 details enclosed*	**Payment**	PAY/10867		49,500.00
	By **(as per details)** **CONT-Amlesh Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to amlesh towards payment as per credit balance 20220/- as per vno-909 details enclosed*	**Payment**	PAY/10868		4,950.00
	By **(as per details)** **CONT-Deva Das Electrician** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Beingamount neft to deva towards payemnt as per credit balance 10877/- as per vno910 details enclosed*	**Payment**	PAY/10869		4,950.00
	By **(as per details)** **CONT- Dharani Facility Services** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to dharani facility towards payment as per credit balance 39922/- asper vno -911 details enclosed*	**Payment**	PAY/10870		9,900.00
	Carried Over			12,51,00,900.90	12,58,45,437.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,58,45,437.81
3-Nov-23	By **(as per details)** **CONT-Eswar Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to eswar rao towards payemnt as per credit balance 69754/- as per vno-912 details enclosed*	**Payment**	PAY/10871		19,800.00
	By **(as per details)** **CONT-Janardhan Prasad** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to janardhan towards payemnt as per credit balance 124543/- as per vno-913 details enclsed*	**Payment**	PAY/10872		24,750.00
	By **(as per details)** **CONT- Muniasamy** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount neft to muniasway towards payment as per credit balance 42382/- as per vno-914 details enclosed*	**Payment**	PAY/10873		14,850.00
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to saikumar towards motor connectionsat STP , UG sump,chipping machine connection,cc camera fixing at site pffice and other miscellaneous works as per vno-905 details enclosed*	**Payment**	PAY/10874		3,465.00
	By **(as per details)** **DW-T Kurumanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being amount neft to kurumanna towards allaround building curing works,debris removing from ducts, tot lot area surrounding clearence, broken stone,rock etc,site cleaning as per vno-906 details enclosed*	**Payment**	PAY/10875		13,662.00
	By **(as per details)** **CONJBDW-T Kurumanna** 8,050.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount neft to kurumanna towards tot lot grass preparation, levellingof carpert area for plantation of tress about 00 sq fet as per vno907 details encosed*	**Payment**	PAY/10876		7,970.00
	Carried Over			12,51,00,900.90	12,59,29,934.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,59,29,934.81
3-Nov-23	By **(as per details)** CONJBDW-Vasanthi Constructions & Developer 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to vasanthi towards main block south west ducts slabs casting work done as per vno-908 details enclsed*	Payment	PAY/10877		4,950.00
	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 payemnt as per credit balance 4003235/- as per vno-904 details enlosed*	Payment	PAY/10878		2,97,000.00
	By **M N Scaffolding** *Being amount credited to M N Scaffolding towards Adavance for purchase of steel MS-prop against po no:20230929058 dt:29/9/23*	Payment	PAY/10879		31,860.00
4-Nov-23	By **EMP-Shravya Suda** *Being amount paid towards salary for the month of OCT-23*	Payment	PAY/10880		20,000.00
	By SP-Neovantage Science & Technology Park Pvt Ltd *Being amount credited to Neovantage Science &Technology Park Pvt Ltd towards Maintenance charges for the month of oct-23 against Invoice no NVST/23-24 /0414*	Payment	PAY/10881		71,752.00
	By SUP-Veerabhadra Enterprises *Being amount to credited to Veerabhadra Enterprises towards purchase of star bubble bill no:514 dt 7/10/23 scan id:167183*	Payment	PAY/10882		885.00
	By SUP-Andhra Pumps&Motors *Being amount paid to Andhra Pumps&Motors towards*	Payment	PAY/10883		7,788.00
	By SUP- Overseas Hardware &Tools Centre *Being amount paid to Overseas Hardware &Tool Centre towards*	Payment	PAY/10884		8,590.00
	By SUP-Navkar Electrical Enterprises *Being amount paid to Navkar Electrical E*	Payment	PAY/10885		8,856.00
	By SP-Hiregange & Associates LLP *Being amount Transfer to Hiregange & Associates LLP towards credit Balance*	Payment	PAY/10886		10,800.00
	Carried Over			12,51,00,900.90	12,63,92,415.81

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,51,00,900.90	12,63,92,415.81
4-Nov-23	By	**Neha BuildPro Private Limited** *Being amount paid to Neha Build pro Private Limited purchase of wallcare putty against invoice no:3497 dt:19/10/23 po:no:20231017054 dt:17/10/23*	**Payment**	PAY/10887		12,201.00
	By	**SUP-Global Safety Solutions** *Being amount Transfer to Global Safety Solutions towards credit Balance*	**Payment**	PAY/10888		18,932.00
	By	**SUP-Reflections Electricals (P) Ltd.** *Being amount Transfer to Reflection Electricals Pvt Ltd towards Credit Balance*	**Payment**	PAY/10889		19,824.00
	By	**SUP- Green Belt Services** *Being amount transfer to Green Belt Services towards Credit Balance*	**Payment**	PAY/10890		24,885.00
	By	**SUP-Rajadhani Tiles Company** *Being amount Transfer to Rajadhani Tiles towards Credit Balance*	**Payment**	PAY/10891		20,000.00
	By	**SUP-Premier Engineering Corporation**	**Payment**	PAY/10892		39,942.00
	By	**SP-Summit Sales LLP Logistics** *Being amount credited to Summit Sales LLP towards Credit Balance*	**Payment**	PAY/10893		59,073.00
	By	**SP-Summit Sales LLP Logistics** *Being amount Transfer to Summit Sales LLP Logistics towards Credit Balance*	**Payment**	PAY/10894		1,40,281.00
	By	**SUP-Praful Sanitary** *Being amount Transfer to Praful Sanitary towards Credit Balance*	**Payment**	PAY/10895		1,00,000.00
	By	**SUP- R6 Infra** *Being amount transfer to R6 infra towards Credit Balance*	**Payment**	PAY/10896		1,00,000.00
	By	**SUP-Sri Arihant Steels** *Being amount Transfer to Sri Arihant Steels towards Credit Balance*	**Payment**	PAY/10898		1,00,000.00
	By	**SUP-Akash Steels** *Being amount Transfer to Akash Steel towards Credit Balance*	**Payment**	PAY/10899		1,00,000.00
	By	**EMP-Nethikar Ram Kishan** *Being amount paid to Nethikar Ram kisan towards salary for the month of Oct-23*	**Payment**	PAY/10900		82,377.00
		Carried Over			12,51,00,900.90	12,72,09,930.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,00,900.90	12,72,09,930.81
4-Nov-23	By **EMP-KVR Appa Rao** *Being amount paid to KVR Appa Rao towards salary Oct-23*	**Payment**	PAY/10901		72,295.00
	By **EMP-Palle Saikumar Reddy** *Being amount paid to Sai kumar reddy towards salary for the month of Oct-23*	**Payment**	PAY/10902		45,738.00
	By **EMP-G.S.Shilpa** *Being amount paid towards salary for the month of Oct-23*	**Payment**	PAY/10903		16,377.00
5-Nov-23	To **OTHLOAN-Modi Properties Pvt Ltd** *Being fund transfer to MPPL for rotation*	**Receipt**	REC/10096	10,00,000.00	
7-Nov-23	By **(as per details)** **ECARD Shravya Suda** 5,074.00 Dr **ECARD Shravya Suda** 4,440.00 Dr *Being amount credited to Shravya Sudha towards miscelleneous expense of site from 27-10-2023 to 02-11-23 & global fast net for internet service at site office for the month oct nov-23*	**Payment**	PAY/10904		9,514.00
	By **TDS PAYABLE** *Being amount paid towards TDS for the month of Oct-23*	**Payment**	PAY/10905		2,77,048.00
	By **(as per details)** **CONT-Rekha Pande** 1,13,544.00 Dr **TDS-1% Contract** 1,135.00 Cr *Being amount to Rekhapande towards Annexure(A+B+C)*	**Payment**	PAY/10906		1,12,409.00
	To **(as per details)** **BANKFD-Yes Bank 009740600014064** 10,00,000.00 Cr **IFDR-Interest From FD** 25,927.68 Cr *Being FD cancelled*	**Receipt**	REC/10097	10,25,927.68	
	By **IFDR-Interest From FD** *Being amount debited towards interest charges*	**Payment**	PAY/10913		1,231.70
8-Nov-23	By **SP- Seven Hills Enterprises** *Being amount to seven hills Enterprises towards Xeror Charges for the month of October-23*	**Payment**	PAY/10907		2,631.00
	By **OE-Petrol/Oil/Diesel** *Being amount paid to BPCL towards purchase of diesel for 25KVA purpose*	**Payment**	PAY/10908		6,500.00
	Carried Over			12,71,26,828.58	12,77,53,674.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,71,26,828.58	12,77,53,674.51
8-Nov-23	By **(as per details)** **EMP-KVR Appa Rao** 399.00 Dr **EMP-Nethikar Ram Kishan** 399.00 Dr **EMP-Palle Saikumar Reddy** 7,399.00 Dr **EMP-G.S.Shilpa** 399.00 Dr **EMP-Shravya Suda** 399.00 Dr *Being amount paid to staff towards mobile allowance for the month of Oct-23*	**Payment**	PAY/10909		8,995.00
	By **SP-Expert Security Guards** *Being amount credited to Expert Security Services towards Security Charges for the month of October 2023 bill no :ESG/82/23 bill date :31.10.2023*	**Payment**	PAY/10910		73,669.00
	By **SP-Shreyas Services** *Being amount credited to Shreyas Services towards House Keeping charges for the month of October 2023 bill no :94 bill date :31.10. 2023*	**Payment**	PAY/10911		47,640.00
9-Nov-23	To **TDS PAYABLE** *Being TDS amount entry reversal*	**Receipt**	REC/10098	2,77,048.00	
10-Nov-23	By **(as per details)** **Car Loan(Mahindra Finance)** 7,759.56 Dr **Interest on Car Loan** 3,140.44 Dr *Being amount Transfer to Mahindra Finance towards Car loan for the month of November 2023*	**Payment**	PAY/10935		10,900.00
11-Nov-23	By **EMP-Gunda Rahul** *Being amount Transfer to Gunda Rahul towards Incentive (Bonus) for the Year of 2022-2023*	**Payment**	PAY/10931		17,850.00
	By **EMP-Mahesh Ramulu Eskilla** *Being amount Transfer to Mahesh Ramulu Eskilla towards Incentive (Bonus) for the Year of 2022-2023*	**Payment**	PAY/10932		18,000.00
	By **EMP- Orsu Madhan** *Being amount Transfer to Orsu Madhan towards Incentive (Bonus) for the Year of 2022-2023*	**Payment**	PAY/10933		2,712.00
	By **EMP-Shravya Suda** *Being amount Transfer to Shravya Suda towards Incentive (Bonus) for the Year of 2022-2023*	**Payment**	PAY/10934		10,000.00
	To **IFDR-Interest From FD** *Being amount Credited to Account towads Interest from Bank*	**Receipt**	REC/10099	13,779.50	
	Carried Over			12,74,17,656.08	12,79,43,440.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,74,17,656.08	12,79,43,440.51
14-Nov-23	By **(as per details)** **SP- Sanchit Modi & Associates** 25,000.00 Dr **SP- Sanchit Modi & Associates** 4,500.00 Dr **TDS-10% Professional Charges** 2,500.00 Cr *cheque no :650991 Being cheque Issued to Sanchit Modi & Associates towards Fee for Valuation Report*	**Payment**	PAY/10936		27,000.00
15-Nov-23	By SL-Aditya Birla Finance Limited *cheque no :684986 Being cheque issued to Aditya Birla Finance limited towards Loan Repayment Schedule for the month of November 2023*	**Payment**	PAY/10912		18,40,175.00
	To OTHLOAN-Modi Properties Pvt Ltd *Being amount received from Modi Properties Pvt Ltd towards Funds Transfer*	**Receipt**	REC/10108	10,00,000.00	
17-Nov-23	To **CONT-Kotte Kashanna** *Being amount cheque got canceled against cheque no:425815*	**Receipt**	REC/10100	1,98,000.00	
	To **CONT-Kande Sarangapani** *Being cheque cancelled against cheque no:650984*	**Receipt**	REC/10101	49,500.00	
	To **SUP-Summit Sales LLP** *Being cheque has cancelled against cheque no:701755*	**Receipt**	REC/10102	13,55,551.00	
	To **EMP- Orsu Madhan** *Being amount paid to Orus Madhan has been revised due to account number invaild*	**Receipt**	REC/10110	2,712.00	
18-Nov-23	By **OE-Electricity Supply** *Cheque no:701758 Being cheque issued towards electricty chargers for the month of Oct-23*	**Payment**	PAY/10937		16,089.00
	By **(as per details)** **CONT- Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to papu ram towards payment as per credit balance 72639/- as per vno-944 details enclosed*	**Payment**	PAY/10942		9,900.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to harish towards payment as per credit balance 53117/- as per vno-926 details enclosed*	**Payment**	PAY/10943		9,900.00
	Carried Over			13,00,23,419.08	12,98,46,504.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,23,419.08	12,98,46,504.51
18-Nov-23	By **(as per details)** **EUC- M. Muniasamy** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount neft to muniasamy towards chemical block wall chipping work done at site as per vno-11367 details enclosed*	**Payment**	PAY/10944		1,372.00
	By **(as per details)** **CONJBDW-T Kurumanna** 8,625.00 Dr **TDS-1% Contract** 86.00 Cr *Being amount neft to kurumanna towards MEP concern earth work back filling etc,MEP concern cross cut of earth excavation for fire hydrant pipe laying purpose & site cleaning as per vno-936 details enclosed*	**Payment**	PAY/10945		8,539.00
	By **(as per details)** **CONJBDW-M.Muniasamy** 9,025.00 Dr **TDS-1% Contract** 90.00 Cr *Being amount neft to muniasamy towards UG sump purpose building material shifting for road concrete , cross cutting CC road layed after hydrant pipe layed and concrete work done for lift bottom at north west LR-7568,7569. as per vno -933 details enlosed*	**Payment**	PAY/10948		8,935.00
	By **(as per details)** **DW-T Kurumanna** 8,625.00 Dr **TDS-1% Contract** 86.00 Cr *Being amount neft to kurumanna towards curing works all arount the building,dewatering motors,shifting, replace during service provider checking,unloading of cement bags,lift debri removing,loading of materials at siteand other miscellaneous aspvno-935*	**Payment**	PAY/10949		8,539.00
	By **(as per details)** **DW-T Kurumanna** 9,775.00 Dr **TDS-1% Contract** 97.00 Cr *Being amount neft to kurumanna towards curing works all around the building,motors replacement multiple times,site cleaning,material loading,unloading,UG sump loose rock broken and othermiscellaneous work done as per vno-925 details enclosed*	**Payment**	PAY/10951		9,678.00
	Carried Over			13,00,23,419.08	12,98,83,567.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,23,419.08	12,98,83,567.51
18-Nov-23	By **(as per details)** **DW-Putla Saikumar** 4,050.00 Dr **TDS-1% Contract** 40.00 Cr *Being amount neft to sai kumar towards motors repairs,retification, motors connections,CC camera, lights fixing,chipping machine connections ans other miscellaneous works done as per vno-919 details enclosed*	**Payment**	PAY/10952		4,010.00
	By **(as per details)** **CONJBDW-T Kurumanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount neft to kurumanna towards lift debris removal,laying of CC bed for shoring purpose at UG sump & Pump room as per vno921 details enclosed*	**Payment**	PAY/10955		6,831.00
	By **(as per details)** **CONT-Rekha Pande** 1,06,196.00 Dr **TDS-1% Contract** 1,061.00 Cr *Being amount paid towards Annexures (A+B+C)*	**Payment**	PAY/10956		1,05,135.00
	By **(as per details)** **CONT-Rekha Pande** 68,164.00 Dr **TDS-1% Contract** 681.00 Cr *Being amount paid towards Annextures(A+B+C)*	**Payment**	PAY/10957		67,483.00
	By **(as per details)** **EUC-Shekhar Reddy** 3,728.00 Dr **TDS-2% Equipment Hire Charges** 74.00 Cr *Being amount neft to shaker reddy towards container shifting work done at siteb as per vno-11366 details enclosed*	**Payment**	PAY/10958		3,654.00
	By **(as per details)** **EUC- M. Muniasamy** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount neft to muniasamy towards excess concrete chipping work done at chemical block as per vno-11342 details enclosed*	**Payment**	PAY/10959		686.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to sri vinayaka towards payment for supply of robo coarse,12 mm,20 mm metal as per vno-720 details enclosed*	**Payment**	PAY/10960		41,296.00
	Carried Over			13,00,23,419.08	13,01,12,662.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,23,419.08	13,01,12,662.51
18-Nov-23	By **(as per details)** **CONT-Rekha Pande** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to rekapande towards payemnt as per credit balance 703725/- as pervno-946 details enclosed*	**Payment**	PAY/10962		99,000.00
	By **(as per details)** **EUC-G.Mannem** 21,620.00 Dr **TDS-2% Equipment Hire Charges** 432.00 Cr *Being amount paid to Mannem towards morrum loading to tractor site & cement bags shifting work from gate to stilt fllor*	**Payment**	PAY/10963		21,188.00
	By **(as per details)** **CONT-Eswar Rao** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount neft to eswar rao towards payment as per credit balance 49754/- as per vno-925 details enclosed*	**Payment**	PAY/10939		14,850.00
	By **(as per details)** **CONT- Muniasamy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to muniasamy towards payment as per credit balance 27382/- as per vno-928 details enclosed*	**Payment**	PAY/10940		9,900.00
	By **(as per details)** **EUC-G.Mannem** 27,920.00 Dr **TDS-2% Equipment Hire Charges** 558.00 Cr *Being amount neft to mannem towards morrum loading to tractor and shifting to Biopolis & from MRGV to NRK site & rock cutting work done at STP,ETP with compresser asper vno-11341 details enclsoed*	**Payment**	PAY/10938		27,362.00
20-Nov-23	By **(as per details)** **TDS-1% Contract** 46,162.00 Dr **TDS-10% Professional Charges** 38,071.00 Dr **TDS-2% Equipment Hire Charges** 1,752.00 Dr **TDS-2% Contract** 6,169.00 Dr **TDS-10% Interest** 1,76,828.00 Dr **SIP-Interest on TDS** 8,066.00 Dr *Being amount transfer towards TDS for the month of October 2023*	**Payment**	PAY/10964		2,77,048.00
	By **GST Paid** *Being cheque no:701759 issued towards GST Challan for the month of NOV-23*	**Payment**	PAY/10965		28,668.00
	Carried Over			13,00,23,419.08	13,05,90,678.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,00,23,419.08	13,05,90,678.51
20-Nov-23	By **(as per details)** **DW-M.Muniasamy** 5,175.00 Dr **TDS-1% Contract** 51.00 Cr *Being amount neft to muniasamy towards MEP concern bore pipe shifting,NE staircase pipes,rods debris cleaning for casting of CC bed for shoring at pump room & other miscellaneous works done at site as per vno-932 details enclosed*	**Payment**	PAY/10967		5,124.00
21-Nov-23	To BANKFD-Yes Bank 009740300028731 *Being FD -009740300028731 Cancelled*	**Receipt**	REC/10103	5,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 1,710.00 Cr **Tds Receivable 23-24** 171.00 Dr *Being Interest credited & Tax Recovered*	**Receipt**	REC/10104	1,539.00	
	To BANKFD-Yes Bank 009740600014064 *Being FD -09740600014064 Cancelled*	**Receipt**	REC/10105	5,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 342.00 Cr **Tds Receivable 23-24** 34.20 Dr *Being Interest credited & Tax Recovered*	**Receipt**	REC/10106	307.80	
	To OTHLOAN-Modi Properties Pvt Ltd *Being amount received from Modi Properties Pvt Ltd towards Funds Transfer*	**Receipt**	REC/10107	2,00,000.00	
22-Nov-23	By **EMP-KVR Appa Rao** *Being cheque 701760 issued to KVR Appa Rao towards his food& travelling allowance for sep-23& oct-23*	**Payment**	PAY/10971		12,996.00
25-Nov-23	By **(as per details)** **SUP- Johnson Lifts Private Limited** 2,30,250.00 Dr **TDS-2% Contract** 4,605.00 Cr *eing cheque 701762issued to Johnson Lifts Pvt Ltd towards lifts against PO:93846 Dt:07-11-23*	**Payment**	PAY/10972		2,25,645.00
27-Nov-23	By **(as per details)** **CONT-Rekha Pande** 78,550.00 Dr **TDS-1% Contract** 786.00 Cr *Being amount transfered to Rekha Pande for Annexures(A+B+C) From (16.11.2023 to 22.11.2023)*	**Payment**	PAY/10973		77,764.00
	Carried Over			13,12,25,265.88	13,09,12,207.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,25,265.88	13,09,12,207.51
27-Nov-23	By **(as per details)** **CONT-Radha Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to radha krishana towards advance payment against work done for plantation of grass for tot lot are.as per biill is 173303/- as per vno-964*	**Payment**	PAY/10974		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 pande towards payment as per credit balance 52065/- as per vno-963*	**Payment**	PAY/10975		1,98,000.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount neft to narsing rao towards payemnt as per credit balance 58657/- as per vno-961*	**Payment**	PAY/10977		14,850.00
	By **(as per details)** **CONT- Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to papu ram towards payment as per credit balance 6269/- as per vno-962*	**Payment**	PAY/10978		9,900.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7234*	**Payment**	PAY/10979		2,850.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7229 details enclosed*	**Payment**	PAY/10980		5,225.00
	By **(as per details)** **CONJBDW-T Kurumanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount neft to kurumanna towards watering for compation on ETP,STP line laid,stores cleaing , material seggregation,marking UG sump ,sand,metal excess from UG sump shifting as per vno-954*	**Payment**	PAY/10982		6,831.00
	Carried Over			13,12,25,265.88	13,11,69,663.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,25,265.88	13,11,69,663.51
27-Nov-23	By **(as per details)** **DW-M.Muniasamy** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *BEing amount neft to muniasamy towards UG sump rock surface cleaning,collection,removing water from UG,men under mason for making purpose,dewaatering operation of motor from STP and mic works as per vno-951*	**Payment**	PAY/10983		6,831.00
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to sai kumar towards essentials attending connections to dewatering motors as & when power off(i e., very often happend in site due flutuations)nill attend generator operations as per vno-948*	**Payment**	PAY/10984		3,465.00
	By **(as per details)** **CONJBDW- MD Khudoos** 3,100.00 Dr **TDS-1% Contract** 31.00 Cr *Being amount nrft tomd.khudoos towards all mis works attented for connections,retification of pipe line attot lot outside garden etc., disconnection of downconmmer from back side of lift shaft as per vno-950*	**Payment**	PAY/10987		3,069.00
28-Nov-23	By **(as per details)** **ECARD Shravya Suda** 6,624.00 Dr **ECARD Shravya Suda** 3,574.00 Dr **ECARD Shravya Suda** 2,650.00 Dr **ECARD Shravya Suda** 1,683.00 Dr *Being amount credited to Shravya Sudha towards Miscelleneous expenses at Site from period 03 /11/2023 to 24/11/23*	**Payment**	PAY/10988		14,531.00
	By **SP-Summit Sales LLP Logistics** *Being amount paid to summit sales LLP Logistics towards Credit balance*	**Payment**	PAY/10990		49,915.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount credited to Summit Sales LLP Common Expenses towards Admin & Marketing Service Charges for the month of September & October 2023 bill no :SSCOM23-24/10094 bill date :16 -11-2023*	**Payment**	PAY/10991		70,501.00
	Carried Over			13,12,25,265.88	13,13,17,975.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,12,25,265.88	13,13,17,975.51
28-Nov-23	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to harish towards payemnt as per credit balance 43117/-*	**Payment**	PAY/10994		9,900.00
	By **(as per details)** **EUC-G.Mannem** 3,200.00 Dr **TDS-2% Equipment Hire Charges** 64.00 Cr *Being amount neft to kurumanna towards payment for filing STP ramp,sand ,matel shifting for rekha pande and sravan from 16/11/23 to 22/11/23*	**Payment**	PAY/10992		3,136.00
	By **(as per details)** **DW-T Kurumanna** 5,750.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to kurumanna towards curing for regularfor on going works,site cleaning as & when necessary specially during visit of MD.collection of sanddeposit at one place on road, material loading ,unloading and other misce works vno-953*	**Payment**	PAY/10985		5,693.00
	By **(as per details)** **CONT-Amlesh Kumar** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *BEing amount neft to amlesh towards payment as per credit balance 15220/- as pervno-955*	**Payment**	PAY/10976		4,950.00
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from Modi Properties Pvt Ltd towards fund transfer*	**Receipt**	REC/10109	1,50,000.00	
30-Nov-23	By **FEXP-Bank Charges** *Being amount debited towards Bank charges for the month of Nov -23 including GST charges*	**Payment**	PAY/10999		70.80
4-Dec-23	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per v no-7242*	**Payment**	PAY/11034		1,900.00
	By **FEXP-Bank Charges** *Being amount debited towards Bank charges & GST charges*	**Payment**	PAY/11045		62.00
5-Dec-23	By **OE-Electricity Supply** *Being cheque no:701763 towards TSSPDCL towards electricity supply for the month of Nov-23*	**Payment**	PAY/11067		10,629.00
	Carried Over			13,13,75,265.88	13,13,54,316.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,75,265.88	13,13,54,316.31
5-Dec-23	By **EMP-Nethikar Ram Kishan** *Being amount paid towards salary for the month of Nov-23*	**Payment**	PAY/11022		77,459.00
	By **EMP-KVR Appa Rao** *Being amount paid towards salary for the month of Nov-23*	**Payment**	PAY/11023		64,262.00
	By **EMP-Palle Saikumar Reddy** *Being amount paid towards salary for the month of Nov-23*	**Payment**	PAY/11024		47,213.00
	By **EMP-G.S.Shilpa** *Being amount paid towards for the month of Nov-23*	**Payment**	PAY/11025		27,885.00
	By **EMP-Shravya Suda** *Being amount paid towards salary for the month of Nov-23*	**Payment**	PAY/11026		20,656.00
	By **Open Card - P Raghu** *Being amount paid to Raghu towards purchase of Empty cemnet bags against invoice no:1134 dt:17 /11/23& invoice no:1135 dt:17/11 /23*	**Payment**	PAY/11027		11,063.00
	By **(as per details)** **EUC-Shekhar Reddy** 28,000.00 Dr **TDS-2% Equipment Hire Charges** 560.00 Cr *Being amount neft to shekar reddy towards fire hydrant& chiler pipes shifting to terrace work done at site as per vno:11399*	**Payment**	PAY/11028		27,440.00
	By **(as per details)** **EUC- M. Muniasamy** 1,400.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to muniasany towards chipping of PCC egge at UG sump pump room excess concrete chipping work done as per vno-11396*	**Payment**	PAY/11029		1,372.00
	By **SP-Sri Vinayaka Stone Crushing Industry** *Being amount neft to supply of stone dust at site as per vno:7243*	**Payment**	PAY/11030		16,800.00
	By **(as per details)** **EUC-G.Mannem** 3,300.00 Dr **TDS-1% Contract** 66.00 Cr *Being amount neft to mannem towards building materials shifting to stilt floor debris, material shifting work done at site as per vno -11397*	**Payment**	PAY/11031		3,234.00
	Carried Over			13,13,75,265.88	13,16,51,700.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,75,265.88	13,16,51,700.31
5-Dec-23	By **(as per details)** **DW-Putla Saikumar** 3,750.00 Dr **TDS-1% Contract** 37.00 Cr *Being amount neft to sai kumar towards motors repairs ,electrical connection DG operations, maintaining of fluctuations , chipping machine connection as per vno-975*	**Payment**	PAY/11036		3,713.00
	By **(as per details)** **CONT- MD. Khudoos** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to Khudoos towards payment for Laying of ETP, STP lines as per vno-972*	**Payment**	PAY/11037		9,900.00
	By **(as per details)** **CONT- Md.Jamshed Ahmed** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to md.jamshed towards payment as per credit balance 11000/- as per vno-969*	**Payment**	PAY/11038		9,900.00
	By **(as per details)** **CONT- Gaganam Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to mannem towards payment as per credit balance 66882/- as per vno-967*	**Payment**	PAY/11039		9,900.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to harish towards payment as per credit balance 33117/- as per vno-968*	**Payment**	PAY/11040		9,900.00
	By **(as per details)** **CONT-Eswar Rao** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to eswar rao towards payment as per credit balance 123098/- as per v no-966 details enclosed*	**Payment**	PAY/11041		19,800.00
	By **(as per details)** **CONT-Rekha Pande** 72,250.00 Dr **TDS-1% Contract** 723.00 Cr *Being amount to Rekha Pande towards civil mwork (A+B+C) from 23.11.23 to 28.11.23*	**Payment**	PAY/11042		71,527.00
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from modi properties towards fund transfer*	**Receipt**	REC/10111	5,00,000.00	
	Carried Over			13,18,75,265.88	13,17,86,340.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,75,265.88	13,17,86,340.31
10-Dec-23	By **(as per details)** **Car Loan(Mahindra Finance)** 7,759.56 Dr **Interest on Car Loan** 3,140.44 Dr *Being amount Transfer to Mahindra Finance towards Car loan for the month of December 2023*	**Payment**	PAY/11066		10,900.00
11-Dec-23	To **OTHLOAN-Nareddy Kiran Kumar** *Being amount received from N. kiran kumar*	**Receipt**	REC/10113	10,00,000.00	
	To **OTHLOAN-Naredla Krishnaveni** *Being Amount Received from N Krishnaveni (B Anand Kumar) Towards Funds received*	**Receipt**	REC/10112	10,00,000.00	
12-Dec-23	By **SP-Neovantage Science & Technology Park Pvt Ltd** *Being amount paid to Neovantage science & technology park pvt ltd towards Maintenance charges for the month of Dec-23 invoice no:NVST/23-24/0528 dt:5/12/23*	**Payment**	PAY/11047		35,876.00
	By **ECARD Shravya Suda** *Being amount credited to shravya towards misce-expense at Nrk site from 25/11/23 to 7/12/23*	**Payment**	PAY/11048		9,469.00
	By **(as per details)** **CONT- Muniasamy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to muniasamy towards payment as per credit balance 113502/- as per vno-984*	**Payment**	PAY/11049		9,900.00
	By **(as per details)** **CONT-Eswar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to eswar rao towards payment as per credit balance 10098/- asper vno-981*	**Payment**	PAY/11050		9,900.00
	By **(as per details)** **CONT- Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to krishana towards payment as per credit balance 101178/- as per vno-983*	**Payment**	PAY/11051		9,900.00
	By **(as per details)** **CONT- Gaganam Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to mannem towards payment as per credit balance 84802/- as per vno-982*	**Payment**	PAY/11052		9,900.00
	Carried Over			13,38,75,265.88	13,18,82,185.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,75,265.88	13,18,82,185.31
12-Dec-23	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishanna towards payment as per credit balance 163647/- as per vno -986*	**Payment**	PAY/11053		9,900.00
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to kurumanna towards payment as per credit balance 35978/- as per vno-988*	**Payment**	PAY/11054		9,900.00
	By **(as per details)** **CONT- Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to pappu ram towards payment as per credit balance 52639/- as per vno-985*	**Payment**	PAY/11055		9,900.00
	By **(as per details)** **CONT-B .Viranna** 8,400.00 Dr **TDS-1% Contract** 84.00 Cr *Being amount neft toB.Vitanna towards payment for as per credit balance 8400/- for fire shaft core cutting works as per vno-980.*	**Payment**	PAY/11056		8,316.00
	By **(as per details)** **CONT- Jyothi Kumari** 7,500.00 Dr **TDS-1% Contract** 75.00 Cr *Being amount neft to jyothi kumari towards payment as per crefdit balance 7650/- as per vno-989.*	**Payment**	PAY/11057		7,425.00
	By **(as per details)** **EUC-G.Mannem** 2,400.00 Dr **TDS-2% Equipment Hire Charges** 48.00 Cr *Being amount neft to mannem towards debris removing,building material shifting,back filling at STP partial as per vno-11409*	**Payment**	PAY/11058		2,352.00
	By **(as per details)** **DW-T Kurumanna** 4,600.00 Dr **TDS-1% Contract** 46.00 Cr *Being amount to kurumanna towards regular curing,marking under mason at STP,material unloading,debris removing all areas as per requirment od MEP concern for moment of fire hydrant pipes & other miscellaneous works as per vno-977*	**Payment**	PAY/11059		4,554.00
	Carried Over			13,38,75,265.88	13,19,34,532.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,75,265.88	13,19,34,532.31
12-Dec-23	By **(as per details)** **DW-M.Muniasamy** 8,625.00 Dr **TDS-1% Contract** 86.00 Cr *Being amount neft to muniasamy towards dead motor removal from lift pits as per johnson vender,site cleaing as per MD directions for viitual tour meeting purpose & retifications of lift pits &casting of concrete other misc as per vno-976*	**Payment**	PAY/11060		8,539.00
	By **(as per details)** **DW-Putla Saikumar** 3,200.00 Dr **TDS-1% Contract** 32.00 Cr **CONT-P.Sai Kumar** 500.00 Cr *Being amount neft to sai kumar towards all oprations of dewatering motors & connections of motors & light fixing & other electrical maintenance works at site as per vno-978*	**Payment**	PAY/11061		2,668.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,200.00 Dr **TDS-1% Contract** 32.00 Cr *Being amount neft to rekha pande towards marking & retifications works at lift pits as per requirment of johns vender under the directions of MEP team as per vno -979*	**Payment**	PAY/11062		3,168.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7245*	**Payment**	PAY/11063		475.00
	By **(as per details)** **EUC- M. Muniasamy** 2,100.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount neft to muniasamy towards kift wall chipping as per requirment of Johnson vender at main block as pervno-11408*	**Payment**	PAY/11064		2,058.00
	By **(as per details)** **CONT-Rekha Pande** 52,300.00 Dr **TDS-1% Contract** 523.00 Cr *Being amount paid to Rekha Pande towards Annextures(A+B+C) from 30/11/23 to 06/12/23*	**Payment**	PAY/11046		51,777.00
	To **OTHLOAN-Kalluri Venkata Nagabhushanam** *Being amount received from venkata Nagabhushnam*	**Receipt**	REC/10114	10,00,000.00	
	Carried Over			13,48,75,265.88	13,20,03,217.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,48,75,265.88	13,20,03,217.31
12-Dec-23	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from Modi properties Pvt Ltd towards funds Transfer*	**Receipt**	REC/10115	2,00,000.00	
14-Dec-23	To **JVRX Asset Management Pvt. Ltd.-ICD** *Bring amount received*	**Receipt**	REC/10116	25,00,000.00	
15-Dec-23	By **SL-Aditya Birla Finance Limited** *Being cheque no:864841 Being cheque issued to Aditya Birla Finance Limited towards Loan Repayment Schedule For the month of December 2023*	**Payment**	PAY/11068		17,95,499.00
16-Dec-23	By **SP-Shreyas Services** *Being amount credited to Shreyas service towards house keepeing charges for the month of Dec-23*	**Payment**	PAY/11069		42,398.00
	By **Sup-Sri Sai Engineering Works** *Being amount credited to Sri sai Engineering works towards 10% advance along with work order for HVAC- Fabrication work against po:no:20231124007 dt:24/11/23*	**Payment**	PAY/11070		47,395.00
	By **SUP-SVR Pumps & Allied Services** *Being amount credited to SVR Pumps &Allied services towars repairing of pump against invoice no:710,dt:13/12/23 invoice no:707 dt:9/12/23*	**Payment**	PAY/11071		19,200.00
	By **(as per details)** **EMP-Nethikar Ram Kishan** **399.00 Dr** **EMP-Palle Saikumar Reddy** **7,399.00 Dr** **EMP-G.S.Shilpa** **399.00 Dr** **EMP-Shravya Suda** **399.00 Dr** **EMP-KVR Appa Rao** **399.00 Dr** *Being amount transfer to staff employees towards mobile allowance & conveyance for the month of Nov-23*	**Payment**	PAY/11185		8,995.00
	By **Sup-Advanced Protection Fire Systems** *Being amount transfer to Advanced fire protectiom fire system towards fabrication work against po:20231124008 dt:24/11/23*	**Payment**	PAY/11073		1,60,436.00
	To **CONT-Banita Das** *Being amount received from Modi reality mallapur on behalf of Banita das which was excess payment done from NRK*	**Receipt**	REC/10117	10,000.00	
	Carried Over			13,75,85,265.88	13,40,77,140.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,75,85,265.88	13,40,77,140.31
16-Dec-23	To **(as per details)** **EMP-Nethikar Ram Kishan** 399.00 Cr **EMP-KVR Appa Rao** 399.00 Cr **EMP-Palle Saikumar Reddy** 7,399.00 Cr **EMP-Shravya Suda** 399.00 Cr **EMP-G.S.Shilpa** 399.00 Cr *Being amount paid to staff towards mobile expenses are reversel*	Receipt	REC/10123	8,995.00	
	By **(as per details)** **EMP-Nethikar Ram Kishan** 399.00 Dr **EMP-Palle Saikumar Reddy** 7,399.00 Dr **EMP-Shravya Suda** 399.00 Dr **EMP-G.S.Shilpa** 399.00 Dr *Being amount transfer to staff towards mobile expenses and allowance for the month of Dec-23*	Payment	PAY/11232		8,596.00
18-Dec-23	By **EMP-KVR Appa Rao** *Being amount transfer to KVR Appa Rao towards payment for food allowance from 30/10/23 to 05/11 /23 and 16/10/23 to 22/10/23*	Payment	PAY/11074		4,200.00
	By **SP-Expert Security Guards** *Being amount transfer to expert service guards towards security charges for the month of nov-23 against bill no:96/23*	Payment	PAY/11075		81,825.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7258*	Payment	PAY/11077		3,325.00
	By **(as per details)** **DW-M.Muniasamy** 8,050.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount neft to muniaswany towards STP hunch wall casting, chip out material from lfts pits,floor areas,casting of concrete to hunch swall of STPand other miscellaneous works as per vno -991*	Payment	PAY/11078		7,970.00
	By **(as per details)** **DW-T Kurumanna** 8,050.00 Dr **TDS-1% Contract** 80.00 Cr *Being mount neft to kurumanna towards curing of terrace elements OHT walls,STP,UG sump etc.,site cleaning,material unloading and other miscellneous works as per vno-990*	Payment	PAY/11079		7,970.00
	Carried Over			13,75,94,260.88	13,41,91,026.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,75,94,260.88	13,41,91,026.31
18-Dec-23	By **(as per details)** **DW-Rekha Pande (Civil Work)** 4,900.00 Dr **TDS-1% Contract** 49.00 Cr *Being amount neft to rekha pande for marking of UG sump,pump room, casting of hunch wall at STP,other road repair,pach works done at site as per vno-992*	**Payment**	PAY/11080		4,851.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr **CONT-P.Sai Kumar** 500.00 Cr *Being amount neft to saikumar towards dewatering motors,current flutuations,DG operations, arrangement of lights for night works tovasanthi constructions as per vno-993*	**Payment**	PAY/11081		2,272.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 15,000.00 Dr **TDS-1% Contract** 150.00 Cr *Being amount neft to narsing rao towards advance payment as per credit balance 43657/- as per vno -995*	**Payment**	PAY/11083		14,850.00
	By **(as per details)** **CONT- Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to krishanna towards payment as per credit balance 91178/- as per vno-994*	**Payment**	PAY/11082		19,800.00
	By **(as per details)** **EUC- M. Muniasamy** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount neft to muniasamy towards excess concrete chipping work done as per vender requirment as per vno-11437*	**Payment**	PAY/11084		1,372.00
	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 his credit balance*	**Payment**	PAY/11085		4,95,000.00
	By **(as per details)** **CONJBDW-Durugu Ramulu** 3,000.00 Dr **TDS-1% Contract** 30.00 Cr *Being amount neft to ramulu towards retification of leggers size from 900 to 600 MM -100 nos @ Rs:30/-each cutting ,welding and labour included as per vno-937 details enclosed*	**Payment**	PAY/11086		2,970.00
	Carried Over			13,75,94,260.88	13,47,32,141.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,75,94,260.88	13,47,32,141.31
18-Dec-23	By **SP-Hiregange & Associates LLP** *Being amount*	**Payment**	PAY/11087		5,600.00
	By **(as per details)** **Open Card - Malla Reddy** 2,870.00 Dr **Open Card - Malla Reddy** 1,330.00 Dr *Being amount transfer to Summit sales llp common expense towards MEP Planes(kowser) from 01/10 /23 to 10/11/23*	**Payment**	PAY/11088		4,200.00
	By **SP-Summit Sales LLP Logistics** *Being amount credired towards summit sales logistics*	**Payment**	PAY/11089		1,91,231.00
	By **(as per details)** **EUC-T Kurumanna** 49,360.00 Dr **TDS-2% Equipment Hire Charges** 987.00 Cr *Being amount neft to kurumanna towards morrum loading to tractor, debris removing at main gate, cement bags shifting work,excess concrete chipping work,morrum shifting from NRK to MRGV and GVSH as per vno-11333*	**Payment**	PAY/11076		48,373.00
	By **FD -Yes Bank 009740300038182** *Being new FD Make*	**Payment**	PAY/11095		20,00,000.00
19-Dec-23	By **(as per details)** **TDS-1% Contract** 17,889.00 Dr **TDS-10% Professional Charges** 7,360.00 Dr **TDS-2% Equipment Hire Charges** 1,170.00 Dr **TDS-2% Contract** 5,843.00 Dr **TDS-10% Interest** 2,04,464.00 Dr **SIP-Interest on TDS** 7,104.00 Dr *Being amount credited towards TDS for the month Nov-23*	**Payment**	PAY/11091		2,43,830.00
20-Dec-23	By **(as per details)** **SP Malve Sachin Durgadas** 50,000.00 Dr **TDS-10% Professional Charges** 5,000.00 Cr *Being amount transfer to Sachin Durgadas towards Professional Services for the month of October & November 2023*	**Payment**	PAY/11099		45,000.00
23-Dec-23	By **SP-Sampada Industrial Security Agency** *Being amount transfer to sampada industrial security agency towards security charges bill no:42 bill date 1/12/23*	**Payment**	PAY/11096		37,832.00
	By **SP-Y. Ravi Shankar** *Being amount transfer to Y.Ravi shamkar towards fogging work done at site for the month of nov -23 bill no"1120 date:6/12/23*	**Payment**	PAY/11097		4,910.00
	Carried Over			13,75,94,260.88	13,73,13,117.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,75,94,260.88	13,73,13,117.31
23-Dec-23	By **EMP-KVR Appa Rao** *Being amount transfer to KVR Appa rao towards meal allowance and mobile allowance form 22/11/23 to 03/12/23 to 20/11/23 to 26/11/23*	**Payment**	PAY/11098		4,599.00
	By **EMP-Chandra Shekar Ayil** *Being amount transfer to chandra shekar towards his full n final settlement*	**Payment**	PAY/11100		13,465.00
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from MPPL towards funds*	**Receipt**	REC/10118	5,00,000.00	
26-Dec-23	By **SP-Summit Sales LLP Logistics** *Being amount transfer to Summit sales LLP Logistics towards service charges for the nov-23 on Po's SSLOG23-24/11081 dt:30/11 /23*	**Payment**	PAY/11101		26,406.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount transfer to SSLLP Common expense towards admin and marketing against Bill no:SSCOM23-24 10105 dt:30/11 /23*	**Payment**	PAY/11102		37,541.00
27-Dec-23	By **SP-Shruti Agarwal** *Being amount transfer to shruti agarwal towards fees for professional service AOC-4 and MGT 7 against bill no:SA2324 dt:11/12/23*	**Payment**	PAY/11103		38,197.00
	By **SUP-Shah Enterprises** *Being amount paid to Shah Enterprises towards 100% advance for purchase of Heldge Cutter against Po:20231120020 dt:20/11/23*	**Payment**	PAY/11105		1,480.00
	By **SUP-Sree Sree Enterprises** *Being amount paid to Sree Sree Enterprises towards 100% Advance for purchase of Chemical fosroc Conbextra against Po:20231120019 dt"20/11/23*	**Payment**	PAY/11104		8,496.00
	By **SP Laxminiwas & Co** *Being amount transfer to Laxminiwas & Co towards statutory audit & filing of income return of F. Y 2022-2023 BILL NO:pro-4058 dt:11/12/23*	**Payment**	PAY/11106		44,280.00
	Carried Over			13,80,94,260.88	13,74,87,581.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,94,260.88	13,74,87,581.31
27-Dec-23	By **SP-T Sunil Singh** *Being amount credited to sunil singh towards adavnce for reparing of earth compact*	**Payment**	PAY/11107		12,000.00
28-Dec-23	By **FEXP-Bank Charges** *Being amount debited towards bank charges for the nov-23*	**Payment**	PAY/11108		52.51
2-Jan-24	By **(as per details)** **OE-Misc. Expenses** **1,416.00 Dr** **OE-Misc. Expenses** **250.00 Dr** *Being amount transfer to vinay chary toward Reimbursement of amount paid for Demat of shares for Anand kumar and Narsimha murthy in NRK RS.708/-office and food allowance went to C& Co office purpose for it financial round off*	**Payment**	PAY/11112		1,666.00
	By **OE-Misc. Expense Site** *Being amount transfer towards purchase of stamp paper, SRO shamirpet T App follo for applying cc to turkapally sy no 230 to 243 and towards SRO shamirpet for issuing cc of turkapally sy no:230 to 243 transfer to Instant platinum salary account*	**Payment**	PAY/11113		2,680.00
	By **EMP-KVR Appa Rao** *Being amount transfer to KVR Appa rao towards Re-imbursement of Course fees HVAC designing & drafting*	**Payment**	PAY/11114		12,000.00
	By **Open Card - Shiva Shankar** *Being amount transfer to Shiva shankar towards weekly petty cash expenses against Raja &co 289,1390*	**Payment**	PAY/11115		1,100.00
	By **(as per details)** **CONT- Harish** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amount neft to harish towards payment as per credit balance 38292/- as per vno-1011*	**Payment**	PAY/11117		9,900.00
	By **(as per details)** **CONT- Krishna** **10,000.00 Dr** **TDS-1% Contract** **100.00 Cr** *Being amiunt neft to krishna towards payment as per credit balance 171432/- as per vno-1013*	**Payment**	PAY/11118		9,900.00
	Carried Over			13,80,94,260.88	13,75,36,879.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,94,260.88	13,75,36,879.82
2-Jan-24	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 abalnce 28073/- as per vno-1015*	**Payment**	PAY/11119		9,900.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7268.*	**Payment**	PAY/11120		4,275.00
	By **Water Tanker Charges** *Being amount neft to shareef towards supply of water tanker at site as pervno-7269*	**Payment**	PAY/11121		1,425.00
	By **(as per details)** **EUC-T Kurumanna** 1,600.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Cr *BEing amount neft to kurumanna towards shifting of building material at site as per vno11465*	**Payment**	PAY/11122		1,568.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishanna towards payment as per credit balance 153647/- as per vno -1017*	**Payment**	PAY/11123		9,900.00
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to kurumanna towards payment as per credit balance 56044/- as per vno-1018*	**Payment**	PAY/11124		9,900.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to vasanthi towards payment as per credit balance 908558/- as per nvo-1019*	**Payment**	PAY/11125		9,900.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7261*	**Payment**	PAY/11126		6,175.00
	By **(as per details)** **EUC-T Kurumanna** 3,200.00 Dr **TDS-2% Equipment Hire Charges** 64.00 Cr *Being amount neft to kurumanna towards back filling at STP (partical) buliding material shifting as per vno-11438*	**Payment**	PAY/11127		3,136.00
	Carried Over			13,80,94,260.88	13,75,93,058.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,94,260.88	13,75,93,058.82
2-Jan-24	By **(as per details)** **EUC-Shekhar Reddy** 400.00 Dr **TDS-2% Equipment Hire Charges** 8.00 Cr *Being amount neft to shekar reddy towards bore repair at STP location as per vno-11439*	**Payment**	PAY/11128		392.00
	By **(as per details)** **DW-T Kurumanna** 6,325.00 Dr **TDS-1% Contract** 63.00 Cr *Being amount neft to kurumanna towards curing works,material unloading,road cleaning,shifting of cuplocks for tieing of scaffloding in lifts as per johnson team,FRP pipes shifting from SSLLP to NRK other miscellaneous as per vno-1020*	**Payment**	PAY/11129		6,262.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 2,975.00 Dr **TDS-1% Contract** 29.00 Cr *Being amount neft to rekha pande towards UG sump,pump room hunch concreting,infront of NE gate concreting work done at replacement of earthing oit & BG panel board & SE & SW terrace granite soffit 1st & 2nd coat plastering work done as per vno -1023*	**Payment**	PAY/11130		2,946.00
	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 as per credit balance 1070708/- as per vno-1022*	**Payment**	PAY/11131		99,000.00
	By **(as per details)** **ECARD Shravya Suda** 2,920.00 Dr **ECARD Shravya Suda** 2,950.00 Dr **ECARD Shravya Suda** 1,306.00 Dr *Being amount transfer to shravya towards misc exp at NRK site from 08.12.23 to 21.12.23 & 22.12.23 to 27.12.23*	**Payment**	PAY/11111		7,176.00
	By **(as per details)** **CONT-Rekha Pande** 1,88,750.00 Dr **TDS-1% Contract** 1,888.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 14/12 /23 to 27/12/23*	**Payment**	PAY/11110		1,86,862.00
	Carried Over			13,80,94,260.88	13,78,95,696.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,94,260.88	13,78,95,696.82
2-Jan-24	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to sai kumar towards dewatering motors connections,lights fixing, retifications of electrical connections as per vno-1024*	**Payment**	PAY/11132		2,772.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount neft to rekha pande towards payment for UG sump, pump room marking of referance wall og 6 nos of tanks,pump room, masonry work of STP walls and other road works as per vno-998*	**Payment**	PAY/11133		4,158.00
	By **(as per details)** **DW-T Kurumanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount neft to kurumanna towards payment for curing works, material unloading,site cleaning & other miscellaneous works as per vno-997*	**Payment**	PAY/11134		6,831.00
	By **(as per details)** **CONT- Gaganam Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to mannem towards payment as per credit balance 74802/- as per vno-1001*	**Payment**	PAY/11135		9,900.00
	By **(as per details)** **CONT-Eswar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to eswar roa towards payment as per credit balance 114266/- as per vno-1000*	**Payment**	PAY/11136		9,900.00
	By **(as per details)** **EUC- M. Muniasamy** 350.00 Dr **TDS-2% Equipment Hire Charges** 7.00 Cr *Being amount neft to muniasamy towards NE electrical dept work chipping of man hole walls of earth pits & surrounding area as per vno -11460*	**Payment**	PAY/11138		343.00
	By **SP-Summit Builders** *Being amount transfer towards to summit builders on behalf of Rekha pande for esic payment for nov-23*	**Payment**	PAY/11139		3,000.00
	Carried Over			13,80,94,260.88	13,79,32,600.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,94,260.88	13,79,32,600.82
4-Jan-24	By **SP- Ashish Agarwal HUF** *Being amount transfer to Ashish Agarwal huf towards DPT-3(Return of deposit) for the year 2021-22 & 2022-23*	**Payment**	PAY/11140		15,600.00
8-Jan-24	By **EMP-Nethikar Ram Kishan** *Being amount transfer to Ram kishan towards salary for the month of Dec-23*	**Payment**	PAY/11141		75,000.00
	By **EMP-KVR Appa Rao** *Being amount transfer to Appa Rao towards salary for the month of Dec-23*	**Payment**	PAY/11142		72,295.00
	By **EMP-Palle Saikumar Reddy** *Being amount transfer to Palle saikumarreddy towards salary for the month Dec-23*	**Payment**	PAY/11143		43,525.00
	By **EMP-G.S.Shilpa** *Being amount transfer to shilpa towards salary for the month of Dec -23*	**Payment**	PAY/11144		27,000.00
	By **EMP-Shravya Suda** *Being amount transfer to shravya towards salary for the month of Dec-23*	**Payment**	PAY/11145		21,311.00
	By **EMP-Chennoji Divya** *Being amount transfer to divya towards salary for the month of Dec-23*	**Payment**	PAY/11146		9,098.00
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amountneft to kurumanna towards payment as per credit balance 46044/- as per vno-1035*	**Payment**	PAY/11147		9,900.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 143647/- as per vno -1033*	**Payment**	PAY/11182		9,900.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to haris towards payment as per credit balance 28292/- as per vno-1028*	**Payment**	PAY/11152		9,900.00
	Carried Over			13,80,94,260.88	13,82,26,129.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,94,260.88	13,82,26,129.82
8-Jan-24	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7280*	**Payment**	PAY/11157		2,850.00
	By **Water Tanker Charges** *Being amount neft to shareef towards supply of water tanker at site as per vno-7281*	**Payment**	PAY/11158		1,900.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr **CONT-P.Sai Kumar** 500.00 Cr *Being amount neft to sai towarsd lights fixing& motors fixing& chipping,drilling machine connections & fire door laches fixing as per vno-109*	**Payment**	PAY/11159		2,272.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to rekha pande towards starters marking of wall of UG sump & pump room & tot lot periphery boundary wall brick work as pevno-1038*	**Payment**	PAY/11160		3,465.00
	By **(as per details)** **DW-T Kurumanna** 5,750.00 Dr **TDS-1% Contract** 58.00 Cr *Being amount neft to kurumanna towards curing works,material unloading,store cleaning,staircase cleaning as per vno-1037*	**Payment**	PAY/11161		5,692.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to vasanthi constructions towards payment as per credit balance 898585/- as per vno-1036*	**Payment**	PAY/11153		49,500.00
	By **(as per details)** **CONT-Eswar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to eswar rao towards payment as per credit balance 104266/- as per vno-1026*	**Payment**	PAY/11150		9,900.00
	Carried Over			13,80,94,260.88	13,83,01,708.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,94,260.88	13,83,01,708.82
8-Jan-24	By **(as per details)** **DW-M.Muniasamy** 12,650.00 Dr **TDS-1% Contract** 127.00 Cr *Being amount neft to muniasamy towards debris removing,Meo concern works & correction of scaffoldingas per vender requirments & hung wall & staters of UG sump & pump room as per vno-1040*	**Payment**	PAY/11156		12,523.00
	By **(as per details)** **CONT-Rekha Pande** 1,00,916.00 Dr **TDS-1% Contract** 1,009.00 Cr *Being amount transfer to Rekha Pande towards Annextures (A+B +C) from period 28-12-23 to 03-12 -24*	**Payment**	PAY/11162		99,907.00
	By **ECARD Shravya Suda** *Being amount transfer to Shravya Suda towards Petty Cash*	**Payment**	PAY/11163		3,450.00
	By **(as per details)** **EUC- M. Muniasamy** 700.00 Dr **TDS-2% Equipment Hire Charges** 14.00 Cr *Being amount neft to muniasamy towards excess concrete chipping work done at terrace duct as per vno-11494*	**Payment**	PAY/11165		686.00
	By **SP-Neovantage Science & Technology Park Pvt Ltd** *Being amount transfer to NS &T Park pvt Ltd towards Maintenance charges for the month Jan-24 Against bill no:0587 dt:3/1/24*	**Payment**	PAY/11168		40,509.00
	By **EMP-Gunda Rahul** *Being amount transfer to Gunda Rahul towards his ful n final settlement*	**Payment**	PAY/11169		20,998.00
	By **SP- Seven Hills Enterprises** *Being amount transfer to seven hills enterprises towards against bill no :890 dt:2/1/24*	**Payment**	PAY/11170		2,831.00
	By **EMP-KVR Appa Rao** *Being amount towards KVR Appa Rao towards food allowance for 04 /12/23 TO 10/12/23*	**Payment**	PAY/11171		4,200.00
	By **SP-Shreyas Services** *Being amount transfer to shreyas services towards house keeping charges against bill no:123 dt:31 /12/23*	**Payment**	PAY/11172		43,284.00
	Carried Over			13,80,94,260.88	13,85,30,096.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,94,260.88	13,85,30,096.82
8-Jan-24	By **OE-Electricity Supply** *Chq no:684984 Being chq no:684984 towards TSSPDCL Electrcity charges for the month of Dec-23*	**Payment**	PAY/11173		11,478.00
	By **SP-Summit Sales LLP Logistics** *Being amount transfer to summit sales llp logistics towards his credit Balance*	**Payment**	PAY/11175		1,91,231.00
9-Jan-24	By **SUP- Green Belt Services** *Being amount transfer to Green Belt service towards Gardenining charges for the month of Dec-23 Against bill no:34 dt:30/12/23*	**Payment**	PAY/11174		14,531.00
	By **DEP-Modi Housing Pvt Ltd** *Being amount transfer to MHPL towards downpayment to VVC Motors purchase of Staff bus towards insurance*	**Payment**	PAY/11330		2,00,000.00
	By **Modi Constructions & Realtors LLP** *Being amount transfer to Modi construction & Realtors LLp towards internal funds*	**Payment**	PAY/11179		10,000.00
	By **Computer Repairs & Maintenance** *Being amount transfer to MPPL towards Tally prime renewal*	**Payment**	PAY/11180		7,586.00
	By **SUP-Sunrise Enterprises** *Being amount transfer to Sunrise Enterprises towards coffee machine rent*	**Payment**	PAY/11181		1,770.00
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10119	10,00,000.00	
	To **DEP-GV Safety Assessment Platform Pvt Ltd** *Being amount received from GV Safety Assessment Platform Pvt ltd towards security deposit excecution of LOI*	**Receipt**	REC/10120	10,00,000.00	
10-Jan-24	By **(as per details)** **Car Loan(Mahindra Finance)** 7,759.56 Dr **Interest on Car Loan** 3,140.44 Dr *Being amount transfer to Mahindra finance towards car loan for the Jan-24*	**Payment**	PAY/11186		10,900.00
	By **SL-Aditya Birla Finance Limited** *Chq no:684986 Being chq issued towards Aditya Birla Limited towards Loan Repaymnet for the month of Jan-24*	**Payment**	PAY/11187		18,38,304.00
	Carried Over			14,00,94,260.88	14,08,15,896.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,00,94,260.88	14,08,15,896.82
12-Jan-24	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10121	10,00,000.00	
	By **DEP-Modi Housing Pvt Ltd** *cheque no :684985 Being cheque issued to Modi Housing Pvt Ltd towards Staff Bus*	**Payment**	PAY/11184		2,00,000.00
13-Jan-24	By **(as per details)** **DW-M.Muniasamy** 8,050.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount neft to muniasamy towards road cleaning,debris removing,MEP concern works, for lift purpose retifications,tieing of supportsas per johnson vender & other miscellaneous works done at site as per vno-1041*	**Payment**	PAY/11206		7,970.00
	By **(as per details)** **DW-T Kurumanna** 5,750.00 Dr **TDS-1% Contract** 57.00 Cr *Being amount neft to kurumanna towards curing works ,site, staircase cleaning,debris removing all around the chemical block, material unloading & other miscellaneous works done at site as per vno-1042*	**Payment**	PAY/11205		5,693.00
	By **(as per details)** **DW-Putla Saikumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr **CONT-P.Sai Kumar** 700.00 Cr *Being amount neft to sai kumar towards chipping machine connections,lights fixing for night time concreting work,motors connections as per vn1044-*	**Payment**	PAY/11204		3,458.00
	By **Water Tanker Charges** *Being amount feft to shareef towards supply of water tanker at a site as per vno-7286*	**Payment**	PAY/11202		475.00
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to kurumanna towards payment as per credit balance 36044/- as per vno-1052*	**Payment**	PAY/11188		9,900.00
	By **(as per details)** **CONT-Rekha Pande** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to rekha pande towards payment as per credit balance 647056/- as per vno-1051*	**Payment**	PAY/11189		49,500.00
	Carried Over			14,10,94,260.88	14,10,92,892.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,94,260.88	14,10,92,892.82
13-Jan-24	By **(as per details)** **CONT- Jyothi Kumari** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to jyothi kumari towards payment as per credit balance as per vno-1047*	**Payment**	PAY/11190		9,900.00
	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 asper credit balance 18073/-*	**Payment**	PAY/11191		9,900.00
	By **(as per details)** **CONT-Eswar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to eswar rao towards payment as per credit balance 94266/- as per vno-1045*	**Payment**	PAY/11192		9,900.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to harish towards payemnt asper credit balane 18292/- as per vno-1046*	**Payment**	PAY/11193		9,900.00
	By **(as per details)** **CONT- Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to papu ram towards payment as per credit balance 100931/- as per vno-1049*	**Payment**	PAY/11194		9,900.00
	By **(as per details)** **CONT-Radha Krishna** 20,000.00 Dr **TDS-1% Contract** 200.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 133647/- as per vno -1050*	**Payment**	PAY/11195		19,800.00
	By **(as per details)** **CONT-Rekha Pande** 85,504.00 Dr **TDS-1% Contract** 855.00 Cr *Being amount transfer to Rekha pande towards civil work As per Annexure A+B+C Period from 04. 01.24 to 10.01.24*	**Payment**	PAY/11196		84,649.00
	By SP-Summit Sales LLP Common Expenses *Being amount transfer to SSLLP Common expense towards his credit balance*	**Payment**	PAY/11197		26,199.00
	Carried Over			14,10,94,260.88	14,12,73,040.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,94,260.88	14,12,73,040.82
13-Jan-24	By **SP-Y. Ravi Shankar** *Being amount transfer to Y.Ravi shamkar towards fogging work done at site for the month of Dec -23 bill no"1139 dt:10/01/24*	**Payment**	PAY/11198		4,910.00
	By **(as per details)** **EUC- M. Muniasamy** 1,400.00 Dr **TDS-2% Equipment Hire Charges** 28.00 Cr *Being amount neft to muniasamy towards excess concrete chipping work done at chemical block as per vno-11518*	**Payment**	PAY/11199		1,372.00
	By **(as per details)** **EUC-T Kurumanna** 2,000.00 Dr **TDS-2% Equipment Hire Charges** 40.00 Cr *Being amount feft to kurumanna towards buliding material,debris removing done at site as per vno -11517*	**Payment**	PAY/11200		1,960.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7285*	**Payment**	PAY/11201		5,700.00
	By **ECARD Shravya Suda** *Being amount transfer to Shravya Suda towards miscelleneous expense from 03/01/24 to 10/01 /24*	**Payment**	PAY/11203		3,820.00
	By **EMP-KVR Appa Rao** *Being amount transfer to KVR Appa Rao towards food expenses for 29 /10/23 to 03/11/23 and 04/11/23 to 10/11/23*	**Payment**	PAY/11207		3,600.00
	By **SP-Summit Sales LLP Logistics** *Being amount transfer to SSLLP Logistics towards admin & marketing against his credit bills*	**Payment**	PAY/11208		9,126.00
	By **CONT-Vasanthi Constructions & Developer** *Being amount transfer towards Vasanthi Construction towards Labour sankranti festival*	**Payment**	PAY/11209		2,00,000.00
20-Jan-24	By **GST Paid** *Chq no:684987 Being chque issued for GST challan for the month of Dec-23*	**Payment**	PAY/11210		21,976.00
	Carried Over			14,10,94,260.88	14,15,25,504.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,94,260.88	14,15,25,504.82
22-Jan-24	By **(as per details)** **CONT- Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to krishna towards payment as per credit balance 90000/- as per vno-1056*	**Payment**	PAY/11213		9,900.00
	By **(as per details)** **CONT- Gaganam Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to mannem towards payment as per credit balance 64802/- as per vno-1055*	**Payment**	PAY/11214		9,900.00
	By **(as per details)** **CONT- B.Ramu** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to ramu towards payment as per credit balance 32500/- as pervno-1054*	**Payment**	PAY/11215		9,900.00
	By **(as per details)** **CONT- Muniasamy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to miniasamy towards payment as per credit balance 109361/- as per vno-1057*	**Payment**	PAY/11216		9,900.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to vasanthi constructions towards payment as per credit balance 639595/- as pervno-1059*	**Payment**	PAY/11218		49,500.00
	By **(as per details)** **DW-M.Muniasamy** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount neft to muniasamy towards removing of all debris from terrace of main block as pervno -1060*	**Payment**	PAY/11219		6,831.00
	By **Water Tanker Charges** *Being amunt neft to dara vijay towards supply of water tanker at site as per vno-7294*	**Payment**	PAY/11220		10,925.00
	By **(as per details)** **EUC-T Kurumanna** 1,600.00 Dr **TDS-2% Equipment Hire Charges** 32.00 Cr *Beingamount neft to kurumanna towards debris shifting to either site,bulind material shifting work done as per vno-11538*	**Payment**	PAY/11221		1,568.00
	Carried Over			14,10,94,260.88	14,16,33,928.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,94,260.88	14,16,33,928.82
22-Jan-24	By **(as per details)** **DW-T Kurumanna** 6,900.00 Dr **TDS-1% Contract** 69.00 Cr *Being amount neft to kurumanna towards curing works,staircase cleaning,site cleaning,material unloading & other miscellaneous works done at site as per vno -1062*	**Payment**	PAY/11222		6,831.00
	By **(as per details)** **DW-Putla Saikumar** 2,100.00 Dr **TDS-1% Contract** 21.00 Cr *Being amount neft to saikumar towards chipping machine connections,broken cable connections & othermiscellaneous works as per vno-1061*	**Payment**	PAY/11223		2,079.00
	By **(as per details)** **DW- MD.Khudoos** 1,750.00 Dr **TDS-1% Contract** 17.00 Cr *Being amonut neft to Md.Khudoos towards maintance works,pump repair,pipe line repair lifting to terrace & other miscellaneous works as per vno-1063*	**Payment**	PAY/11224		1,733.00
	By **ECARD Shravya Suda** *Being amount transfer to Shravya sudha towards NRK site expenses from 11.01.24 to 18.01.24*	**Payment**	PAY/11225		3,130.00
	By **(as per details)** **EMP-Nethikar Ram Kishan** 399.00 Dr **EMP-KVR Appa Rao** 399.00 Dr **EMP-Palle Saikumar Reddy** 7,399.00 Dr **EMP-G.S.Shilpa** 399.00 Dr **EMP-Shravya Suda** 399.00 Dr **EMP-Chennoji Divya** 1,049.00 Dr *Being amount transfer to staff towards mobile expenses and conveyance for the month of Dec -23*	**Payment**	PAY/11226		10,044.00
	By **(as per details)** **CONT-Rekha Pande** 52,000.00 Dr **TDS-1% Contract** 520.00 Cr *Being amount transfer to Rekha pande towards Annexures(A+B+C) from 11/1/24 to 17/1/24*	**Payment**	PAY/11227		51,480.00
	By **SL-Aditya Birla Finance Limited** *Being amount transfer to Aditya birla towards EMI revised loan repayment for the month of Jan-23*	**Payment**	PAY/11228		50,427.00
	Carried Over			14,10,94,260.88	14,17,59,652.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,94,260.88	14,17,59,652.82
22-Jan-24	By **Open Card - Malla Reddy** *Being amount transfer to Malla reddy towards priniting & stationary for summit sales llp Common expenses*	**Payment**	PAY/11229		100.00
	By **Open Card - Shiva Shankar** *Being amount transfer to shiva shankar towards expenses to SSLLP Common expense*	**Payment**	PAY/11230		350.00
	By **SP-Sampada Industrial Security Agency** *Being cheq no:684988 issued to sampada security agaency towards security charges for the month of DEC-23*	**Payment**	PAY/11231		1,08,448.00
23-Jan-24	To **FD -Yes Bank 009740300038182** *Being FD-009740300038182 Cancelled*	**Receipt**	REC/10124	6,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 1,743.00 Cr **Tds Receivable 23-24** 174.30 Dr *Being Interest credited & Tax Recovered*	**Receipt**	REC/10125	1,568.70	
24-Jan-24	By **FEXP-Bank Charges** *Being amount debited towards Gst and Bank charges on 24/1/24*	**Payment**	PAY/11235		69.72
25-Jan-24	To **DEP-Modi Housing Pvt Ltd** *Being amount paid through cheque and online for modi housing pvt Ltd for purhase of Vehicle online payment has refunded*	**Receipt**	REC/10126	2,00,000.00	
27-Jan-24	By **(as per details)** **SUP-Adroit Technical Services Pvt Ltd** 41,300.00 Dr **TDS-10% Professional Charges** 4,130.00 Cr *Being amount transfer to Adroit Technical service towards professional fee for Valuations 3rd Tranche disburesement purpose LIE report Bill no:A22212RHYD24ADRT dt:18/1/24*	**Payment**	PAY/11239		37,170.00
	By **SP-KGM & CO** *Being amount transfer to KGM & CO towards Certificate fee for source and application of funds*	**Payment**	PAY/11237		5,900.00
	By **OERD-Consultancy Charges** *Being amount transfer to Naveen G towards LEI Certificate for 1 year Plot no:11 SY.No 230 to 243 Turkapally*	**Payment**	PAY/11238		4,708.00
	Carried Over			14,18,95,829.58	14,19,16,398.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,18,95,829.58	14,19,16,398.54
27-Jan-24	By **EMP-KVR Appa Rao** *Being amount transfer to KVR Apparao towards for Meal allowance from 01:01.24 to 07.01. 24 ,08.01.24 to 14.01.2024*	**Payment**	PAY/11240		4,200.00
	By **(as per details)** **TDS-1% Contract** 9,278.00 Dr **TDS-10% Professional Charges** 36,574.00 Dr **TDS-2% Contract** 4,264.00 Dr **TDS-2% Equipment Hire Charges** 1,623.00 Dr **TDS-10% Interest** 1,99,500.00 Dr **SIP-Interest on TDS** 3,699.00 Dr *Cheque no:684989 Being cheque issued towards TDS Payable for the month of Dec-23*	**Payment**	PAY/11243		2,54,938.00
29-Jan-24	To **FD -Yes Bank 009740300038182** *Being 009740300038182 FD Cancelled*	**Receipt**	REC/10127	6,00,000.00	
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to kurumanna towards payment as per credit balance 26044/- as per vno-1074*	**Payment**	PAY/11244		9,900.00
	By **(as per details)** **CONT-Rekha Pande** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to rekha pande towards payment as per credit balance 459102/- as per vno-1073*	**Payment**	PAY/11245		49,500.00
	By **(as per details)** **DW-T Kurumanna** 16,100.00 Dr **TDS-1% Contract** 161.00 Cr *Being amount as payment towards curing works,materil loading, unloading,safety nets repair, replaceas per md sir insturction, road cleaning,stocking, removal of coplocks,scaffolding material removing from west side,dead motor removing,as per vno-1064*	**Payment**	PAY/11246		15,939.00
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to saii kumar towards payment towards chipping machine,dewatering motor connection,lights fixing at site for night time concrete corks and other miscellaneous works done at site as per vno-1065*	**Payment**	PAY/11247		3,465.00
	Carried Over			14,24,95,829.58	14,22,54,340.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,95,829.58	14,22,54,340.54
29-Jan-24	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 153109/- as per vno-1071*	**Payment**	PAY/11248		9,900.00
	By **(as per details)** **CONT- Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to krishana towards payment as per credit balance 80000/- as per vno-1069*	**Payment**	PAY/11249		9,900.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to vasanthi constructions towards payment as per credit balance 589585/- as per vno-1075*	**Payment**	PAY/11250		49,500.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 121639/- as pervno -1072*	**Payment**	PAY/11251		9,900.00
	By **(as per details)** **EUC-T Kurumanna** 6,700.00 Dr **TDS-2% Equipment Hire Charges** 134.00 Cr *Being amount neft to kurumanna towards dead motor chpping, removal of debris from site and brought soil for back fill at STP(part) from GVSH as per vno-11561*	**Payment**	PAY/11252		6,566.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards payment for supply of water tanker as per vno-7301*	**Payment**	PAY/11253		5,225.00
	By **Water Tanker Charges** *Being amount neft to shareef towards paymen for supply of water tanker at site as per vno -7302*	**Payment**	PAY/11254		475.00
	By **ECARD Shravya Suda** *Being amount transfer to Shravya towards NRK Site misc expenses from 18/01/23 to 24/01/23*	**Payment**	PAY/11255		1,240.00
	Carried Over			14,24,95,829.58	14,23,47,046.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,95,829.58	14,23,47,046.54
29-Jan-24	By **(as per details)** **CONT-Rekha Pande** 62,350.00 Dr **TDS-1% Contract** 624.00 Cr *Being amount transfer to Rekha pande towards Annexures from 18 /01/23 to 24/01/23*	**Payment**	PAY/11256		61,726.00
	To FA-Maruti Dzire Swift(Bala Murali Krishna) *Being amount received from Royal car world towards vehicle sale*	**Receipt**	REC/10130	3,90,000.00	
	To **(as per details)** **IFDR-Interest From FD** 2,033.00 Cr **Tds Receivable 23-24** 203.30 Dr *Being FD Premat Interest & TDS Deducted*	**Receipt**	REC/10131	1,829.70	
3-Feb-24	By OTHLOAN-Modi Properties Pvt Ltd *Chq no:684990 Being chq isssue to MPPL towards funds*	**Payment**	PAY/11259		20,000.00
	By **SP-Shruti Agarwal** *Being amount transfer to shruti agarwal towards fee for professional service -form CHG1 out of pocket expenses against bill no:SA2223148 dt:16/3/23*	**Payment**	PAY/11260		6,372.00
	By SP-Hiregange & Associates LLP *Being amount transfer to HNA AND CO LLP towards GST Monthly Review for the month of Nov-23*	**Payment**	PAY/11261		5,600.00
	By SP- Seven Hills Enterprises *Being amount transfer to seven hills enterprises towards purchase of printing & stationary items for the month of jan-24*	**Payment**	PAY/11262		2,974.00
	By EMP-Nethikar Ram Kishan *Being amount transfer to ram kishan towards salary for the month of Jan-24*	**Payment**	PAY/11263		55,328.00
	By **EMP-KVR Appa Rao** *Being amount transfer to kvr apparao towards salary for the month of Jan-24*	**Payment**	PAY/11264		72,295.00
	By EMP-Palle Saikumar Reddy *Being amount transfer to sai kumar reddy towards salary for the month of Jan-24*	**Payment**	PAY/11265		42,049.00
	By **EMP-G.S.Shilpa** *Being amount transfer to shilpa towards salary fro the month of JAN-24*	**Payment**	PAY/11266		27,885.00
	Carried Over			14,28,87,659.28	14,26,41,275.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,28,87,659.28	14,26,41,275.54
3-Feb-24	By **EMP-Shravya Suda** *Being amount transfer shravya towards salary for the month of JAN-24*	**Payment**	PAY/11267		20,656.00
	By **EMP-Chennoji Divya** *Being amount transfer divya towards salary for the month of Jan-24*	**Payment**	PAY/11268		13,279.00
	To **FD -Yes Bank 009740300038182** *Being 009740300038182 FD cancelled*	**Receipt**	REC/10132	1,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 431.00 Cr **Tds Receivable 23-24** 43.10 Dr *Being Interest credited & Tax Recovered*	**Receipt**	REC/10133	387.90	
5-Feb-24	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7305*	**Payment**	PAY/11269		4,750.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount saikumar towards chipping machine,wire connections, motors,repairs and other miscellaneous works done at site as per vno-1077*	**Payment**	PAY/11270		2,772.00
	By **(as per details)** **DW-T Kurumanna** 11,500.00 Dr **TDS-1% Contract** 115.00 Cr *Being amount neft to kurumanna towards curing works,dead motor removving from post concrete of pump(RMC),removal of bottom water from STP to proceed for top slab,material shifting for lay of speed breaker cc blocks,safety measure as per vno-1076'*	**Payment**	PAY/11271		11,385.00
	By **(as per details)** **CONT-Rekha Pande** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to rekha pande towards payment as per credit balance 346752/- as per vno-1087*	**Payment**	PAY/11272		9,900.00
	Carried Over			14,29,88,047.18	14,27,04,017.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,88,047.18	14,27,04,017.54
5-Feb-24	By **(as per details)** **CONT- Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to krishana towards payment as per credit balance 70432/- as per vno-1082*	Payment	PAY/11273		9,900.00
	By **(as per details)** **CONT- Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to pappu ram towards payment as per credit balance 90931/- as per vno-1085*	Payment	PAY/11274		9,900.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 111639/- as per vno -1086*	Payment	PAY/11275		9,900.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to vasanthi constructions towards payment as per credit balance 589585/- as per vno-1088*	Payment	PAY/11276		49,500.00
	By **(as per details)** **EUC-T Kurumanna** 17,150.00 Dr **TDS-2% Equipment Hire Charges** 343.00 Cr *Being amount neft to kurumanna towards getting soil from GVSH for back filling at STP & exist gate speed breaker,provision of new one at north site as per vno-11583.*	Payment	PAY/11277		16,807.00
	By **(as per details)** **CONT-Rekha Pande** 1,18,484.00 Dr **TDS-1% Contract** 1,184.00 Cr *Being amount transfer Rekha pande towards Civil work from 25 /01/2024 to 31/01/24*	Payment	PAY/11278		1,17,300.00
	By **ECARD Shravya Suda** *Being amount transfer to shravya sudha towards misc exp from 25. 01.24 to 31.0.24*	Payment	PAY/11279		1,875.00
6-Feb-24	By **Car Loan(Mahindra Finance)** *Chq no:701764 Being chq issued towards carloan Mahindra Finanace settlement of Maruti Suzui*	Payment	PAY/11301		3,80,950.00
	Carried Over			14,29,88,047.18	14,33,00,149.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,88,047.18	14,33,00,149.54
8-Feb-24	By **OE-Electricity Supply** *Cheque no:684991 Being cheque issued to southern power distribution company towards approval for electrical installing against Reference no:1741/2023 -24*	**Payment**	PAY/11287		1,20,94,297.00
9-Feb-24	To **OTHLOAN-Kalluri Venkata Nagabhushanam** *Being amount received*	**Receipt**	REC/10134	30,00,000.00	
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10135	1,21,00,000.00	
10-Feb-24	By **(as per details)** **DW-T Kurumanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being amount neft to kurumanna towards curing works,road cleaning,removal of dead motor, stocking of steel scrap from terrace,2nd,3rd floor loading to DCM to send to SSLLP as per MD sir instructions as per vno-1089*	**Payment**	PAY/11299		13,662.00
	By **(as per details)** **CONJBDW- MD Khudoos** 2,500.00 Dr **TDS-1% Contract** 25.00 Cr *Being amount neft to khudoos towards tot lot area laying of water pipe line provision of control valve for sprinkler & also watering to the grass as pe vno-1091*	**Payment**	PAY/11298		2,475.00
	By **(as per details)** **CONT- Harish** 8,000.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount nrft to harish towards payment as per credit balance 8292/- as per vno-1096*	**Payment**	PAY/11294		7,920.00
	By **(as per details)** **CONT-Narsing Rao Mylaram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amouunt neft to narsing rao towards payment as per credit balance 143109/- as per vno-1099*	**Payment**	PAY/11295		9,900.00
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to kurumanna towards payment as per credit balance 16044/- as per vno-1102*	**Payment**	PAY/11291		9,900.00
	Carried Over			15,80,88,047.18	15,54,38,303.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,80,88,047.18	15,54,38,303.54
10-Feb-24	By **ECARD Shravya Suda** *Being amount transfer to shravya suda towards misc exp at NRK site from period 01/02/24 to 07/02 /24*	**Payment**	PAY/11302		21,460.00
	By **OE-Electricity Supply** *Chq no:864842 Being chq issued towards electricty charges of NRK for the month of Jan-24*	**Payment**	PAY/11289		14,238.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7316*	**Payment**	PAY/11293		6,175.00
	By **(as per details)** **CONT-Rekha Pande** 76,200.00 Dr **TDS-1% Contract** 762.00 Cr *Being amount transfer to Rekha pande towards(A+B+C) Annexures from 01/02/24 to 07/02 /24*	**Payment**	PAY/11297		75,438.00
	By **SUP-Summit Sales LLP** *Chq no:864844 Being chq issued towards SSLLP towards fund transfer*	**Payment**	PAY/11300		30,00,000.00
15-Feb-24	By **SL-Aditya Birla Finance Limited** *Chq no:864843 Being chq issued towards Aditya Birla Loan Repayment monthly EMI Loan for the month of Feb -24*	**Payment**	PAY/11290		18,92,980.00
	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amount received from MPPL*	**Receipt**	REC/10137	30,00,000.00	
17-Feb-24	By **SP-Neovantage Science & Technology Park Pvt Ltd** *Being amount transfer to Neovantage science & Technology towards Maintenace charges for the month of Feb-24*	**Payment**	PAY/11307		39,823.00
	By **SUP-SVR Pumps & Allied Services** *Being amount transfer to SVR Pumps &Allied services towards repairing of pump against bill no:729 dt:6/2/24*	**Payment**	PAY/11308		2,240.00
	By **SP-Y. Ravi Shankar** *Being amount transfer to ravi shankar towards fogging work done at site for the month of Jan -24*	**Payment**	PAY/11309		4,673.00
	Carried Over			16,10,88,047.18	16,04,95,330.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,88,047.18	16,04,95,330.54
17-Feb-24	By **SUP- Green Belt Services** *Being amount transfer to Green Belt Services towards Garden charges for the month of Jan-24 against invocie no:43 dt:31/01/24*	**Payment**	PAY/11310		33,975.00
	By **SP-Sampada Industrial Security Agency** *Being amount transfer to Sampada industrial towards security charges for the month of Jan -24 against invocie no 53 dt:1/2/24*	**Payment**	PAY/11311		1,07,150.00
	By **SP-Summit Sales LLP Common Expenses** *Being amount tranafer to SSLP Common Expenses towards credit balance*	**Payment**	PAY/11313		15,000.00
	By **SP-Summit Sales LLP Logistics** *Being amount transfer to SSLP Logistics towards his credit balance*	**Payment**	PAY/11314		50,000.00
	By **(as per details)** **EMP-Nethikar Ram Kishan** 399.00 Dr **EMP-KVR Appa Rao** 399.00 Dr **EMP-Palle Saikumar Reddy** 7,399.00 Dr **EMP-G.S.Shilpa** 399.00 Dr **EMP-Shravya Suda** 399.00 Dr **EMP-Chennoji Divya** 1,049.00 Dr *Being amount transfer to staff allowance towards Mobile allowance and conveyance for the month of Jan-24*	**Payment**	PAY/11315		10,044.00
	By **SP-Shreyas Services** *Being amount transfer to shreya service towards house keeping for the month of jan-24 against bill no:135 dt:31/1/24*	**Payment**	PAY/11316		47,046.00
	By **Water Tanker Charges** *Being amounty neft to dara vijay towards supply of water tanker at site as per vno-7322*	**Payment**	PAY/11317		7,600.00
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to sai kumar towards chipping machine connection at site,lights fixing at UG for late night concreting works & other miscellaneous works as per vno-1104*	**Payment**	PAY/11318		3,465.00
	Carried Over			16,10,88,047.18	16,07,69,610.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,88,047.18	16,07,69,610.54
17-Feb-24	By **(as per details)** **DW-T Kurumanna** 8,050.00 Dr **TDS-1% Contract** 80.00 Cr *Being amount neft to kurumanna towards curing works at site,debris removing from road,UG sump,south side chajjas debris removing,steel shifting and other miscellaneous works done at site as per vno -1105*	**Payment**	PAY/11319		7,970.00
	By **(as per details)** **DW-Putla Saikumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount neft to saikumar towards payment for chipping machine connections,wir connections as per vno-1090*	**Payment**	PAY/11320		4,158.00
	By **(as per details)** **CONT- Jyothi Kumari** 10,650.00 Dr **TDS-1% Contract** 106.00 Cr *Being amount neft to jyothi kumari towards payment as per credit balance 10650/- as per vno-1112*	**Payment**	PAY/11323		10,544.00
	By **(as per details)** **CONT-Rekha Pande** 1,25,800.00 Dr **TDS-1% Contract** 1,258.00 Cr *Being amount transfer to Rekha pande towards civil work as per Annexures (A+B+C) from 08.02.24 to 14.02,24*	**Payment**	PAY/11321		1,24,542.00
	By **(as per details)** **CONT- Gaganam Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to mannem towards payment as per crediot balance 54802/- as per vno-1080*	**Payment**	PAY/11325		9,900.00
	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 133109 as per vno-1109*	**Payment**	PAY/11328		19,800.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 1,00,000.00 Dr **TDS-1% Contract** 1,000.00 Cr *Being amount neft to vasanthi constructions towards payemnt as per credit balance 489585/- as per vno-1088*	**Payment**	PAY/11322		99,000.00
	Carried Over			16,10,88,047.18	16,10,45,524.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,88,047.18	16,10,45,524.54
17-Feb-24	By **SP-Indra Reddy** *Being amount neft to indra reddy towards payment towards supply robo fine sand as per vno-7323*	Payment	PAY/11324		19,200.00
	By **(as per details)** **CONT-Rekha Pande** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to rekha pande towards payment as per credit balance 211687/- as per vno-1101*	Payment	PAY/11326		49,500.00
	By **(as per details)** **CONT-Deva Das Electrician** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to deva towards payment as per credit balance 29877/- as per vno-1116*	Payment	PAY/11327		9,900.00
	By **ECARD Shravya Suda** *Being amount transfer to shravya suda towards Misc expense of NRK Site from 08.2.24 to 14.2.24*	Payment	PAY/11329		4,730.00
19-Feb-24	To **FD -Yes Bank 009740300038182** *Being FD cancelled*	Receipt	REC/10138	1,00,000.00	
	To **(as per details)** **IFDR-Interest From FD** 577.00 Cr **Tds Receivable 23-24** 57.70 Dr *Being interested credited and Tax covered*	Receipt	REC/10139	519.30	
23-Feb-24	By **FEXP-Bank Charges** *Being amount debited towards bank charges*	Payment	PAY/11352		86.73
24-Feb-24	By **ECARD Shravya Suda** *Being amount transfer to shravya towards Misc-expense at Nrk site from 15.02.24 to 21.02.24*	Payment	PAY/11354		1,170.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to vasanthi constructions towards payment as per credit balance 389585/- as per vno1133*	Payment	PAY/11355		49,500.00
	By **(as per details)** **DW-Putla Saikumar** 4,200.00 Dr **TDS-1% Contract** 42.00 Cr *Being amount enft to sai kumar towards chipping machine connections,lights fixing at lift lobbys & other miscellaneous works as per vno-1119*	Payment	PAY/11356		4,158.00
	Carried Over			16,11,88,566.48	16,11,83,769.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,11,88,566.48	16,11,83,769.27
24-Feb-24	By **(as per details)** **CONT- B.Ramu** 5,000.00 Dr **TDS-1% Contract** 50.00 Cr *Being amount neft to ramu towards payment as per credit balance 16780/- as per vno-1120*	**Payment**	PAY/11358		4,950.00
	By **(as per details)** **CONT-Eswar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to eswar rao towards payment as per credit balance 84266/- as per vno-1123*	**Payment**	PAY/11357		9,900.00
	By **(as per details)** **CONT- Gaganam Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to mannem towards payment as per credit balance 44802/- as per vno-1124*	**Payment**	PAY/11336		9,900.00
	By **(as per details)** **CONT- Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to krishna towards payment as per credit balance 31432/- as per vno-1126*	**Payment**	PAY/11337		9,900.00
	By **(as per details)** **CONT- Muniasamy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to muniasamy towards payment as per credit balance 99361/- as per vno-1127*	**Payment**	PAY/11338		9,900.00
	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 113109/- as per vno-1128*	**Payment**	PAY/11339		9,900.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 101639/- as per vno -1130*	**Payment**	PAY/11340		9,900.00
	By **(as per details)** **CONT-Rekha Pande** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to rekha pande towards payment for brickwork, plastering for tettace floor,chemical & solvent blocks as per vno-1131*	**Payment**	PAY/11341		24,750.00
	Carried Over			16,11,88,566.48	16,12,72,869.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,11,88,566.48	16,12,72,869.27
24-Feb-24	By **SP-Indra Reddy** *Being amount neft to indra reddy towards supply of robo fine sand at site as per vno-7331*	**Payment**	PAY/11343		19,200.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker at site as per vno-7330*	**Payment**	PAY/11344		8,075.00
	By **(as per details)** **EUC-G.Mannem** 28,350.00 Dr **TDS-2% Equipment Hire Charges** 567.00 Cr *Being amount neft to mannem towards shifting of morrum from BRGV to NRK site for filling at STP & dead motor,excess concrete chipping work done at UG sump, pump room as per vno-11633*	**Payment**	PAY/11345		27,783.00
	By **(as per details)** **DW-T Kurumanna** 13,800.00 Dr **TDS-1% Contract** 138.00 Cr *Being amount neft to kurumanna towards south side chajja debris removing,cleaning,UG sump dead motor removing,office water tank cleaning,staircase cleaning,curing works and other miscellaneous works done at site as per vno -1118*	**Payment**	PAY/11346		13,662.00
	By **SUP-Sunrise Enterprises** *Being amount transfer to sunrise enterprises towards coffee machine rent for jan-24*	**Payment**	PAY/11347		590.00
	By **SUP-Priyanka Printers** *Being amount tarnsfer to priyanaka printers towards purchase of Nrk flat files against bill no :695 dt 20/10/23 po:no:20231010016*	**Payment**	PAY/11348		1,950.00
28-Feb-24	By **SP-Shruti Agarwal** *Cheque no:684993 Being chq issued to Shruti Agarwal towards Professional fees services for DPT3, against invoice no:SA2324192/ dt:01/02/24*	**Payment**	PAY/11349		9,072.00
	By **SP-Shruti Agarwal** *Cheque no:684994 chq issued to Shruti Agarwal towards professional fee services for DPT3 FY22 against invoice no:SA2324193 dt:01/02/24*	**Payment**	PAY/11350		9,072.00
	Carried Over			16,11,88,566.48	16,13,62,273.27

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,11,88,566.48	16,13,62,273.27
28-Feb-24	By	**SP-Shruti Agarwal** *Chq no:864846 Being chq issued to shruti agarwal towards professional fee BEN1 and BEN2 against invoice no:SA2324171 dt:6 /1/24*	**Payment**	PAY/11351		27,076.00
	By	**(as per details)** **EUC-G.Mannem** 9,420.00 Dr **TDS-2% Equipment Hire Charges** 188.00 Cr *Being amount neft to mannem towards shifting of morrum from BRGV to NRK site & levelling at STP and UG sump as per vno -11649*	**Payment**	PAY/11368		9,232.00
29-Feb-24	By	**SUP-Summit Sales LLP** *Chq no-753693 Being chq Issued to Funds transfer*	**Payment**	PAY/11382		10,00,000.00
	To	**OTHLOAN-Naredla Krishnaveni** *Being amount received from Vijaya Bhaskar REddy towards fund received*	**Receipt**	REC/10144	10,00,000.00	
2-Mar-24	To	**OTHLOAN-Naredla Krishnaveni** *Being amount received*	**Receipt**	REC/10140	15,00,000.00	
4-Mar-24	To	**OTHLOAN-Kalluri Venkata Narasimhamurthy** *Being amount received*	**Receipt**	REC/10141	5,00,000.00	
	To	**OTHLOAN-Naredla Krishnaveni** *Being amount received*	**Receipt**	REC/10142	10,00,000.00	
	To	**SP-Summit Builders** *Being amount received from summit builders towards excess payment received*	**Receipt**	REC/10143	1,13,771.00	
5-Mar-24	By	**EMP-Nethikar Ram Kishan** *Being amount paid to ram kishan towards salary payable for the month feb-24*	**Payment**	PAY/11359		43,033.00
	By	**EMP-KVR Appa Rao** *Being amount to appa rao towards salary payable for the month of feb -24*	**Payment**	PAY/11360		70,000.00
	By	**EMP-Palle Saikumar Reddy** *Being amount paid to sai kumar reddy towards salary payable for the month feb-24*	**Payment**	PAY/11361		48,689.00
	By	**EMP-G.S.Shilpa** *Being amount paid to shilpa towards salary payable for the month of Feb-24*	**Payment**	PAY/11362		27,000.00
		Carried Over			16,53,02,337.48	16,25,87,303.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,53,02,337.48	16,25,87,303.27
5-Mar-24	By **EMP-Shravya Suda** *Being amount paid to shravya towards salary payable for the month of Feb-24*	**Payment**	PAY/11363		21,311.00
	By **EMP-Chennoji Divya** *Being amount paid to divya towards salary payable for the month of Feb-24*	**Payment**	PAY/11364		12,049.00
	By **SUP-GP Buildcon Materials** *Being amount paid to G.P Buildcon material towards 100% advance for repariing of rod cutting machineand chipping machine*	**Payment**	PAY/11365		16,851.00
6-Mar-24	By **ECARD Shravya Suda** *Being amount transfer to shravya towards nrk site misc expense from 22/2/24 to 28/2/24*	**Payment**	PAY/11366		6,835.00
	By **(as per details)** **CONT-Rekha Pande** 53,300.00 Dr **TDS-1% Contract** 533.00 Cr *Being amount to rekha towards annexures from 22/2/24 to 28/2/24*	**Payment**	PAY/11367		52,767.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7338*	**Payment**	PAY/11369		7,600.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to sai kumar towards motor connections,wire connections & fixing of ligts at lift lobbys and other miscellaneous works done at site as per vno -1134*	**Payment**	PAY/11371		2,772.00
	By **(as per details)** **DW-T Kurumanna** 14,950.00 Dr **TDS-1% Contract** 149.00 Cr *Being amount neft to kurumanna towards curing works,material loading & unloading of material,road cleaning,stilt floor cleaning, staircase cleaning,pipe line connections at tot lot area,debris removal,safety nets tying & other misc works as per vn-1135*	**Payment**	PAY/11372		14,801.00
	Carried Over			16,53,02,337.48	16,27,22,289.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,53,02,337.48	16,27,22,289.27
6-Mar-24	By **(as per details)** **CONT- B.Ramu** 11,780.00 Dr **TDS-1% Contract** 117.00 Cr *Being amount nefft to ramu towards payment as per credit balance 11780/- as per no-1136*	**Payment**	PAY/11373		11,663.00
	By **(as per details)** **CONT- Dharani Facility Services** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to dharani facility towards payment as per credit balance 29922/- as per vnpo -1137*	**Payment**	PAY/11374		9,900.00
	By **(as per details)** **CONT-Eswar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to eswar rao towards payment as per as credit balance 84266/- as per no-1138*	**Payment**	PAY/11375		9,900.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to harish towards payment as per credit balance 88027/- as per vno-1139*	**Payment**	PAY/11376		9,900.00
	By **(as per details)** **CONT- Muniasamy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to muniasamy towards payment as per credit balance 63354/- as per vno-1140*	**Payment**	PAY/11377		9,900.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 61424/- as per vno -1142*	**Payment**	PAY/11378		9,900.00
	By SP-Summit Sales LLP Logistics *Being amount paid to SSLLP Logistics towards credit Balance*	**Payment**	PAY/11379		25,000.00
	By **(as per details)** **CONT-Rekha Pande** 71,200.00 Dr **TDS-1% Contract** 712.00 Cr *Being amount transfer to Rekha pande towards Annexures(A+B+C) From 15.02.24 to 21.02.24*	**Payment**	PAY/11353		70,488.00
	Carried Over			16,53,02,337.48	16,28,78,940.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,53,02,337.48	16,28,78,940.27
6-Mar-24	By **(as per details)** **EUC-G.Mannem** 9,970.00 Dr **TDS-2% Equipment Hire Charges** 199.00 Cr *Being amount neft to mannem towards getting soil from gvsh for back filling at STP,pump room,post concrete dead motor at pump room fallen on road chipping as pe vno -11598*	**Payment**	PAY/11380		9,771.00
12-Mar-24	To **OTHLOAN-Modi Properties Pvt Ltd** *being amt received from MPPL towards rotation*	**Receipt**	REC/10146	10,00,000.00	
13-Mar-24	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 51424/- as pr vno -1153*	**Payment**	PAY/11383		9,900.00
	By **(as per details)** **CONT-Eswar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to sewar roa towrads payment as per credit balance 64266/- as per vno-1147*	**Payment**	PAY/11384		9,900.00
	By **(as per details)** **CONT-Deva Das Electrician** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to deva das towards payment as per credit balance 15564/- as per vno-1146*	**Payment**	PAY/11385		9,900.00
	By **(as per details)** **CONT- Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to krishana towards payment as per credit balance 21178/- as per vno-1150*	**Payment**	PAY/11386		9,900.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to harish towards payment as per credit balance 78027/- as per vno-1149*	**Payment**	PAY/11387		9,900.00
	By **(as per details)** **CONT- Muniasamy** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to muniswamy towards payment as per credit balance 53354/- as per vno-1151 (not)*	**Payment**	PAY/11388		9,900.00
	Carried Over			16,63,02,337.48	16,29,48,111.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,02,337.48	16,29,48,111.27
13-Mar-24	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to kurumanna towards payment as per credit balance 66679/- as per vno-1155*	**Payment**	PAY/11389		9,900.00
	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 103109/- as per vno-1152*	**Payment**	PAY/11390		9,900.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to vasanthi constructions payment as per credit balance 339585/- as per vno -1156*	**Payment**	PAY/11391		49,500.00
	By **(as per details)** **CONT- Gaganam Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to mannem towards payment as per credit balance 34802/- as per vno-1148*	**Payment**	PAY/11392		9,900.00
	By **(as per details)** **DW-T Kurumanna** 12,650.00 Dr **TDS-1% Contract** 126.00 Cr *Being amount neft to kurumanna towards curing works at site, staircase,road cleaning & debris removingfrom lifts,stilt floor roof cleaning & material shifting works & other miscellaneous works done at site as pre vno-1157*	**Payment**	PAY/11393		12,524.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to sai kumar towards chipping machine connection,motor connection,lights fixing at UG sump for late night works,lift lobby lights fixing as per vno-1158*	**Payment**	PAY/11394		2,772.00
	By **(as per details)** **CONT-Rekha Pande** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to rekapande towards payment towards casting of pedestals at site & other miscellaneous works as per vno -1159*	**Payment**	PAY/11395		2,772.00
	Carried Over			16,63,02,337.48	16,30,45,379.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,02,337.48	16,30,45,379.27
13-Mar-24	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as per vno-7344*	**Payment**	PAY/11397		6,175.00
	By **(as per details)** **CONT-Rekha Pande** 21,700.00 Dr **TDS-1% Contract** 217.00 Cr *Being amount neft to rekha pande towards annexure A trunkey contractor amt*	**Payment**	PAY/11398		21,483.00
	By **SP-Sampada Industrial Security Agency** *Being amount neft to sampada towards cr balance*	**Payment**	PAY/11399		1,07,035.00
	By **SP- Seven Hills Enterprises** *Being amount neft to sevenhills towards cr balance*	**Payment**	PAY/11400		2,527.00
	By **SP-Y. Ravi Shankar** *Being amount neft to ravi shankar towards cr balance*	**Payment**	PAY/11401		4,831.00
	By **EMP-Shravya Suda** *being amt paid to shravya towards petty cash amt trfr (29.02.24 to 06.03.24)*	**Payment**	PAY/11402		1,510.00
	By **(as per details)** **Share Tranfer Expenses** 2,124.00 Dr **SAL-Convayance** 2,381.00 Dr **OE-Staff Welfare** 410.00 Dr *being amt paid to Vinay chary towards demateriasation of share holders exp*	**Payment**	PAY/11403		4,915.00
	By **SUP-Hi Tech Power Enterrises** *being amt paid to hitech powr towards advance amt agaisnt po no. 301004*	**Payment**	PAY/11404		1,00,000.00
	By **SL-Aditya Birla Finance Limited** *being amt paid to Aditya Birla Finance Ltd towards Interest for the month of March'24*	**Payment**	PAY/11405		13,06,356.00
	By **Open Card - Shiva Shankar** *being amt paid to shiv shankar towards RTA workings charges paid*	**Payment**	PAY/11406		2,200.00
	By **OE-Electricity Supply** *Chq no-864847 Being chq issued to TSSPDCL for the month of Feb'24*	**Payment**	PAY/11407		13,267.00
	Carried Over			16,63,02,337.48	16,46,15,678.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,02,337.48	16,46,15,678.27
16-Mar-24	By **EMP-KVR Appa Rao** *Being amount credited towards mobile allowance for the month of feb'24*	**Payment**	PAY/11409		399.00
	By **EMP-Nethikar Ram Kishan** *Being amount credited towards mobile allowance for the month of feb'24*	**Payment**	PAY/11408		399.00
	By **EMP-Palle Saikumar Reddy** *Being amount credited towards mobile allowance for the month of feb'24*	**Payment**	PAY/11410		399.00
	By **EMP-G.S.Shilpa** *Being amount credited towards mobile allowance for the month of feb'24*	**Payment**	PAY/11411		399.00
	By **EMP-Shravya Suda** *Being amount credited towards mobile allowance for the month of feb'24*	**Payment**	PAY/11412		399.00
	By **EMP-Chennoji Divya** *Being amount credited towards mobile allowance for the month of feb'24*	**Payment**	PAY/11413		1,049.00
18-Mar-24	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 41424/- as per vno -1167*	**Payment**	PAY/11414		9,900.00
	By **(as per details)** **CONT-Eswar Rao** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being mount neft to eswar rao towards payment as per credit balance 124154/- as per vno-1162*	**Payment**	PAY/11415		9,900.00
	By **(as per details)** **CONT- Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to krishana towards payment as per credit balance 10000/- asper vno-1165*	**Payment**	PAY/11416		9,900.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to harish towards payment as per credit balance 68027/- as per vno-1164*	**Payment**	PAY/11417		9,900.00
	Carried Over			16,63,02,337.48	16,46,58,322.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,02,337.48	16,46,58,322.27
18-Mar-24	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 181268/- as per vno-1166*	**Payment**	PAY/11418		9,900.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to vasannthi conctructions towards payment as per credit balance 27213/- as per vno-1169*	**Payment**	PAY/11419		24,750.00
	By **(as per details)** **EUC-G.Mannem** 20,100.00 Dr **TDS-2% Equipment Hire Charges** 402.00 Cr *Being amount neft to mannem towards shifting of morrunm from biopolis to NRK site for filling at UG sumps as per vno-11667*	**Payment**	PAY/11396		19,698.00
	By **(as per details)** **CONT- Gaganam Mannem** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to mannem towards payment as per credit balance 24802/- asper vno-1163*	**Payment**	PAY/11420		9,900.00
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to sai kumar towards motors connecions,lights fixing work,repair when required at site,other miscellaneous works as per vno-1160*	**Payment**	PAY/11421		3,465.00
	By **(as per details)** **EUC-G.Mannem** 2,900.00 Dr **TDS-2% Equipment Hire Charges** 58.00 Cr *Being amount neft to mannen towards loading of debris to tractor,morrum levelliing as per vno -11697*	**Payment**	PAY/11422		2,842.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards aupply of water tanker at site asd per vno-7354*	**Payment**	PAY/11423		7,600.00
	By **(as per details)** **CONT-Rekha Pande** 26,450.00 Dr **TDS-1% Contract** 264.50 Cr *Being amount neft to Rekah pande towards Trunkey contractor amt trfrd*	**Payment**	PAY/11424		26,185.50
	Carried Over			16,63,02,337.48	16,47,62,662.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,02,337.48	16,47,62,662.77
18-Mar-24	By **EMP-Shravya Suda** *Being amount neft to Shravya towards petty cash exp (07.03.24 to 13.03.24)*	**Payment**	PAY/11425		1,370.00
	By **SP-Shreyas Services** *Being amount neft to shreyas services towards cr amt*	**Payment**	PAY/11426		48,126.00
	By **SL-Aditya Birla Finance Limited** *being amt paid to Aditya Birla Finance Ltd towards Interest for the month of March'24 (principal)*	**Payment**	PAY/11427		5,50,410.00
	By **(as per details)** **Share Tranfer Expenses** 708.00 Dr **SAL-Convayance** 1,143.00 Dr *being amt paid to Vinay chary towards Geojit financial services (krishna veni amt)*	**Payment**	PAY/11428		1,851.00
	By **SP-Summit Sales LLP Logistics** *being amt paid to SSLLP logistics towards cr balance*	**Payment**	PAY/11429		87,233.00
19-Mar-24	To **OTHLOAN-TDS Receivable 2022-23** *being amt received from ITD Tax Refund AY 2023-24*	**Receipt**	REC/10145	77,090.00	
23-Mar-24	By **SP- Sai Lakshmi Enterprises** *Being amount neft to sai lakshmi towards payment supply of red soil for tot lot area purpose as per vno-7366*	**Payment**	PAY/11440		14,096.00
	By **(as per details)** **EUC-T Kurumanna** 24,000.00 Dr **TDS-2% Equipment Hire Charges** 480.00 Cr *Being amount neft to kurumanna towards chipping of lift shear wall as per requirments of johnson vender for 4 lifts(Approvals attached) asper vno-11735*	**Payment**	PAY/11438		23,520.00
	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 as per credit balance 1227323/- as per vno-1174*	**Payment**	PAY/11430		99,000.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 31424/- as per vno -1173*	**Payment**	PAY/11431		9,900.00
	Carried Over			16,63,79,427.48	16,55,98,168.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,79,427.48	16,55,98,168.77
23-Mar-24	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to janardhan prasad towards payment as per credit balance 122889/- as per vno -1171*	**Payment**	PAY/11432		9,900.00
	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 payemnt as per credit balance 171268/- as per vno-1172*	**Payment**	PAY/11433		9,900.00
	By **(as per details)** **CONT-Vasanthi Constructions & Developer** 25,000.00 Dr **TDS-1% Contract** 250.00 Cr *Being amount neft to vasanthi constructions towards payment as per credit balance 247113/- as per vno-1175*	**Payment**	PAY/11434		24,750.00
	By **(as per details)** **DW-T Kurumanna** 12,650.00 Dr **TDS-1% Contract** 126.00 Cr *Being amount neft to kurumanna towards curing works,road cleaning,site,starircase cleaning, debris removing,material unloading and other miscellaneous works done at site as per vno-1177*	**Payment**	PAY/11435		12,524.00
	By **(as per details)** **DW-Putla Saikumar** 2,800.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to sai kumar towards chipping machine connection,motor connections, lights fixing for night works at site and other miscellaneous works done at site as per vno-1176*	**Payment**	PAY/11436		2,772.00
	By **(as per details)** **EUC-G.Mannem** 19,000.00 Dr **TDS-2% Equipment Hire Charges** 380.00 Cr *Being amont neft to mannem towards shifting of morrum from biopolis to NRK site as per vno -11722*	**Payment**	PAY/11437		18,620.00
	By **Water Tanker Charges** *Being amount neft to dara vijay towards supply of water tanker as site as per vno-7365*	**Payment**	PAY/11439		7,125.00
	Carried Over			16,63,79,427.48	16,56,83,759.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,63,79,427.48	16,56,83,759.77
23-Mar-24	By **(as per details)** **DW-T Kurumanna** 11,931.00 Dr **TDS-1% Contract** 119.00 Cr *Being amount neft to kurumanna towards curing works,road cleaning,staircase cleaning,material unloading,debris reomoving,other miscellaneous works as perv o -1161*	**Payment**	PAY/11441		11,812.00
	By **(as per details)** **CONT-T Kurumanna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Beng amount neft to kurumanna towards payment as per credit balance 56679/- as per vno-1168*	**Payment**	PAY/11442		9,900.00
	By **(as per details)** **CONT-Rekha Pande** 32,000.00 Dr **TDS-1% Contract** 320.00 Cr *Being amount neft to Rekah pande towards Trunkey contractor amt trfrd*	**Payment**	PAY/11443		31,680.00
	By **SUP-Rajadhani Tiles Company** *Being amount neft to rajadhani towards advance amt agaisnt po no. 20240320024 dt.25.03.24*	**Payment**	PAY/11444		27,963.00
	By **SP-Summit Builders** *Being amount neft to summit builders towards cr balance*	**Payment**	PAY/11445		8,359.00
	By **EMP-KVR Appa Rao** *Being amount neft to kv apparao towards food allowance for oct'23 to mar'24 (part pmt)*	**Payment**	PAY/11446		10,000.00
	By **(as per details)** **SP Malve Sachin Durgadas** 1,00,000.00 Dr **TDS-10% Professional Charges** 10,000.00 Cr *Being amount transfer to Sachin Durgadas towards Professional Services for the month of Dec'23 to march'24*	**Payment**	PAY/11447		90,000.00
	By **SUP-Sunrise Enterprises** *Being amount transfer to sunrise towards cr balance*	**Payment**	PAY/11448		590.00
26-Mar-24	To **OTHLOAN-Modi Properties Pvt Ltd** *Being amt received from MPPL towards fund trfr*	**Receipt**	REC/10147	20,00,000.00	
	By **SUP-Hi Tech Power Enterrises** *Being amount neft to hitech power towards fund trfr*	**Payment**	PAY/11449		20,00,000.00
	Carried Over			16,83,79,427.48	16,78,74,063.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,83,79,427.48	16,78,74,063.77
27-Mar-24	By **FEXP-Bank Charges** *being NEFT charges debit*	**Payment**	PAY/11471		49.00
	By **FEXP-Bank Charges** *being NEFT charges debit (GST)*	**Payment**	PAY/11472		8.67
30-Mar-24	By **(as per details)** **CONT-Rekha Pande** 50,000.00 Dr **TDS-1% Contract** 500.00 Cr *Being amount neft to rekha pande towards payment as per credit balance 47,47,364/- as per vno -1183*	**Payment**	PAY/11451		49,500.00
	By **(as per details)** **CONT-Janardhan Prasad** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to janardhan prasad towards payment as per credit balance 112889/- as per vno -1179*	**Payment**	PAY/11452		9,900.00
	By **(as per details)** **CONT- Pappu Ram** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to papu ram towards payment as per credit balance 80931/- as per vno-1181*	**Payment**	PAY/11453		9,900.00
	By **(as per details)** **CONT-Radha Krishna** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to radha krishana towards payment as per credit balance 21424/- as per vno -1182*	**Payment**	PAY/11454		9,900.00
	By **(as per details)** **CONT- Harish** 10,000.00 Dr **TDS-1% Contract** 100.00 Cr *Being amount neft to harish towards payment as per credit balance 58027/- as per vno-1178*	**Payment**	PAY/11455		9,900.00
	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 161268/- as per vno-1180*	**Payment**	PAY/11456		9,900.00
	Carried Over			16,83,79,427.48	16,79,73,121.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,83,79,427.48	16,79,73,121.44
30-Mar-24	By **(as per details)** **DW-T Kurumanna** 12,650.00 Dr **TDS-1% Contract** 126.00 Cr *Being amount neft to kurumanna towards curing works,material unloading,site cleaning,debris removing,road cleaning,levelling of mud at tot lot areas & other miscellaneous works done at site. asper vno-1188*	**Payment**	PAY/11457		12,524.00
	By **(as per details)** **DW-Putla Saikumar** 3,500.00 Dr **TDS-1% Contract** 35.00 Cr *Being amount neft to sai kumar towards chipping machine connections,motor connections, lights fixing other miscellaneous works donea at site as per vno -1186*	**Payment**	PAY/11458		3,465.00
	By **(as per details)** **DW-Rekha Pande (Civil Work)** 2,825.00 Dr **TDS-1% Contract** 28.00 Cr *Being amount neft to rekha pande towards unloading of tandoor rough stone at site & other miscellaneous works done as per vno-1187*	**Payment**	PAY/11459		2,797.00
	By **(as per details)** **EUC-G.Mannem** 32,500.00 Dr **TDS-2% Equipment Hire Charges** 650.00 Cr *Being amount neft to g.mannem towards shifting of red soil from MRGV & morrum from biopolis for grass plantation & filling at lawn as per vno-11736*	**Payment**	PAY/11460		31,850.00
	By **Water Tanker Charges** *Bring amount neft to dara vijay towards supply of water tanker at site as per vno-7378*	**Payment**	PAY/11461		9,500.00
	By **(as per details)** **CONT-Rekha Pande** 32,000.00 Dr **TDS-1% Contract** 320.00 Cr *Bring amount neft to Rekha pande towards trunkey contract amt*	**Payment**	PAY/11462		31,680.00
	By **(as per details)** **SP-Korukonda Bhattar Srivathsa** 1,25,000.00 Dr **TDS-10% Professional Charges** 12,500.00 Cr *Bring amount neft to K B Consultantants towards advance pmt agaisnt landscape consultancy charges*	**Payment**	PAY/11463		1,12,500.00
	Carried Over			16,83,79,427.48	16,81,77,437.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,83,79,427.48	16,81,77,437.44
30-Mar-24	By **OE-Petrol/Oil/Diesel** *Bring amount neft to BPCL towards generator diesel charges*	**Payment**	PAY/11464		5,000.00
	By **SP- Seven Hills Enterprises** *Bring amount neft to seven hills agaisnt cr balance*	**Payment**	PAY/11465		2,251.00
	By **SUP-Venkataramana Stationery & Binding Works** *Bring amount neft to seven hills agaisnt cr balance*	**Payment**	PAY/11466		3,221.00
	By **EMP-Shravya Suda** *Bring amount neft to shravya towards petty cash amt trfrd (14. 03.24 to 27.03.24)*	**Payment**	PAY/11467		3,025.00
	By **ECARD- K Suneel Kumar** *Bring amount neft to sueel towards printer toner refilling charges*	**Payment**	PAY/11468		325.00
	By **SP- Modi Housing Pvt Ltd- Services** *Bring amount neft to mhpl services towards cr balance*	**Payment**	PAY/11469		19,773.00
	By **SP- Modi Properties Pvt Ltd- Services** *Bring amount neft to mppl services towards cr balance*	**Payment**	PAY/11470		35,567.00
				16,83,79,427.48	16,82,46,599.44
	By **Closing Balance**				1,32,828.04
				16,83,79,427.48	**16,83,79,427.48**

Dr. NRK Biotech Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

BANK-Share A/C Yes Bank 009761000000019 Book

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Aug-23	To	OTHLOAN-JVRX Asset Management Private Limited	**Receipt**	REC/10066	24,11,000.00	
		Being amount received from JVRX Asset Management				
28-Aug-23	To	OTHLOAN-Modi Properties Pvt Ltd	**Receipt**	REC/10613	24,11,000.00	
		Being Funds Transferred to MPPL for rotations				
6-Sep-23	By	BANK-Yes Bank-009763700003490	**Contra**	CON/10006		48,22,000.00
		Being received from Share Application Account				
					48,22,000.00	**48,22,000.00**