# Modi Housing PVT Ltd - SOV

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-21 to 31-Mar-22



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-21 | To **Opening Balance** | | | **66,455.04** | |
| 6-Apr-21 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Cheque 787334 6-4-2021 17,00,000.00 Cr<br>*Being cheque issued to SOV - III towards construction expenses* | **Payment** | PAY/1001/21-22 | | 17,00,000.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Cheque 787333 6-4-2021 18,00,000.00 Cr<br>*Being cheque issued to SOV - III towards construction expenses* | **Payment** | PAY/1002/21-22 | | 18,00,000.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Cheque FT from 136 6-4-2021 30,51,300.00 Cr<br>Cheque/DD FT from 136 6-4-2021 30,51,300.00 Dr<br>*Funds transferred from 136 collection a/c* | **Contra** | CON/10001 | 30,51,300.00 | |
| 8-Apr-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 8-4-2021 8,50,500.00 Cr<br>Others FT from 136 8-4-2021 8,50,500.00 Dr<br>*Funds received from 136 collection a/c* | **Contra** | CON/10003 | 8,50,500.00 | |
| 9-Apr-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 9-4-2021 4,62,000.00 Cr<br>Others FT from 136 9-4-2021 4,62,000.00 Dr<br>*Funds received from 136 collection a/c* | **Contra** | CON/10005 | 4,62,000.00 | |
| 10-Apr-21 | By **(as per details)**<br>**EUC-GSnehalatha** **9,880.00 Dr**<br>**TDS-2% Contract** **198.00 Cr**<br>NEFT online 10-4-2021 9,682.00 Cr<br>*Being online transfersed to G, snehalatha towards material shifiing work -3 road levelling work back side -3 vocher no:-7860 from 01.04.2021 to 07.04.2021* | **Payment** | PAY/1004/21-22 | | 9,682.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** **24,150.00 Dr**<br>**TDS-2% Contract** **483.00 Cr**<br>NEFT 7-4-2021 23,667.00 Cr<br>*Being amount neft to G. SNEHALATHA towards debris shifting at part III site and piller chipping work at vno 130 and debris levelling at vno 129 as per vno 7823 dt 01-04-2021 details enclosed* | **Payment** | PAY/1005/21-22 | | 23,667.00 |
| | Carried Over | | | 44,30,255.04 | 35,33,349.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 44,30,255.04 | 35,33,349.00 |
| 10-Apr-21 | By **(as per details)**<br>**CONT-V mallaiah** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 10-4-2021 49,500.00 Cr<br>*Being online transfersed to v, mallaiah towards road work vocher no:-99 from 25.03.2021 to 31.03.2021* | Payment | PAY/1006/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 5,800.00 Dr<br>**TDS-1% Contract** 58.00 Cr<br>NEFT online 1-4-2021 5,742.00 Cr<br>*Being online transfersed to G, Mannem towards fixing work done & plugs fixing work done from 01. 04.2021 to 07.04.2021 vocher no:101* | Payment | PAY/1007/21-22 | | 5,742.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 5,175.00 Dr<br>**TDS-1% Contract** 52.00 Cr<br>NEFT online 10-4-2021 5,123.00 Cr<br>*Being online transfersed to Anirudh dhal towards pipes work done vocher no:-103 from 1.4.21 to 07.04.2021* | Payment | PAY/1008/21-22 | | 5,123.00 |
| | By **SUP-Sai Lakshmi Enterprises**<br>NEFT online 10-4-2021 9,712.00 Cr<br>*Being online transfersed to Sri laxmi enerprises towards supply of building material vocher no:-5684 from 01.0.2021 to 07.04.2021* | Payment | PAY/1009/21-22 | | 9,712.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer 10-4-2021 25,000.00 Cr | Payment | PAY/1010/21-22 | | 25,000.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer 10-4-2021 15,021.00 Cr<br>*Being amt online transfered to Satish as per statement as marketing incentive 3rd Apr 21 due* | Payment | PAY/1011/21-22 | | 15,021.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer 10-4-2021 16,380.00 Cr<br>*Being amt online transfered to Anitha as per statement as marketing incentive 3rd Apr 21 due* | Payment | PAY/1012/21-22 | | 16,380.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer 10-4-2021 25,866.00 Cr<br>*Being amt online transfered to Nagarjuna as per statement as marketing incentive 3rd Apr 21 due* | Payment | PAY/1013/21-22 | | 25,866.00 |
| | Carried Over | | | 44,30,255.04 | 36,85,693.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 44,30,255.04 | 36,85,693.00 |
| 11-Apr-21 | To **Interest on FD**<br>Cheque/DD 11-4-2021 25,891.00 Dr<br>*Being interest received towards Fixed Deposit Matured and credited ( FD No:009740300017174) Interest an amt of Rs 25,891/-* | **Receipt** | REC/10012/21-22 | 25,891.00 | |
| | To **YES Bank Fixed Deposit**<br>Cheque FD Matured 11-4-2021 25,00,000.00 Cr<br>Cheque/DD FD Matured 11-4-2021 25,00,000.00 Dr<br>*Being interest received towards Fixed Deposit Matured and credited ( FD No:009740300017174)* | **Receipt** | REC/10013/21-22 | 25,00,000.00 | |
| 12-Apr-21 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 12-4-2021 16,80,000.00 Cr<br>Cheque/DD 12-4-2021 16,80,000.00 Dr<br>*funds recevied from Collection 136A/c* | **Contra** | CON/10007 | 16,80,000.00 | |
| 15-Apr-21 | By **(as per details)**<br>**CONT-T.Kurmanna** 4,00,000.00 Dr<br>**TDS-1% Contract** 4,000.00 Cr<br>Cheque 787332 15-4-2021 3,96,000.00 Cr<br>*Being amount transfersed to T, kurmanna towards earthwork vocher no:-106 from 01.04.2021 to 07.04.021 chq no:-787332* | **Payment** | PAY/1014/21-22 | | 3,96,000.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 15-4-2021 2,10,000.00 Cr<br>Others FT from 136 15-4-2021 2,10,000.00 Dr<br>*funds recevied from Collection 136A/c* | **Contra** | CON/10009 | 2,10,000.00 | |
| 16-Apr-21 | By **SUP-Sai Lakshmi Enterprises**<br>Cheque 787331 16-4-2021 51,443.00 Cr<br>*chq no:-787331 Being chq issued to sai lakshmi Enterpises towards red soil invoice no:-INV/2020-21 /592 DT:-24.03.2021* | **Payment** | PAY/1015/21-22 | | 51,443.00 |
| 17-Apr-21 | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Cheque 787336 17-4-2021 50,00,000.00 Cr<br>*Being cheque issued to SOV - III towards construction expenses* | **Payment** | PAY/1016/21-22 | | 50,00,000.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 17-4-2021 4,52,200.00 Cr<br>Others FT from 136 17-4-2021 4,52,200.00 Dr<br>*funds recevied from Collection 136A/c* | **Contra** | CON/10012 | 4,52,200.00 | |
| | Carried Over | | | 92,98,346.04 | 91,33,136.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 92,98,346.04 | 91,33,136.00 |
| 19-Apr-21 | By **(as per details)**<br>**CONT-Biroporida** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>NEFT online 17-4-2021 19,800.00 Cr<br>*Being online amount neft to BIROPORIDA towards civil work as per v.nno.116 dt.15.4.21 detailes enclosed.* | **Payment** | PAY/1017/21-22 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-T.Kurmanna** 2,00,000.00 Dr<br>**TDS-1% Contract** 2,000.00 Cr<br>NEFT online 17-4-2021 1,98,000.00 Cr<br>*Being amount neft to T. KURAMANNA towards materail supply as per v.no.115 dt.15.4.21 detailes enclosed.* | **Payment** | PAY/1018/21-22 | | 1,98,000.00 |
| | By **(as per details)**<br>**JW-Biroporida** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>NEFT online 19-4-2021 1,188.00 Cr<br>*Being online amount neft to BIROPORIDA towards curb stone aligment work at sov-III main road as per v.no.107 dt.15.4.21 detailes enclosed.* | **Payment** | PAY/1019/21-22 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 2,600.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>NEFT online 19-4-2021 2,574.00 Cr<br>*Being online amount neft to Anirudh dhal towards plumbing work at villa no villa no 122line HDPE pipe jointing work done and welding shed water connnection given as per v.no.111 dt.15.4.21 as per detales enclosed.* | **Payment** | PAY/1020/21-22 | | 2,574.00 |
| | By **(as per details)**<br>**DW-Radha Krishna** 7,950.00 Dr<br>**TDS-1% Contract** 79.00 Cr<br>NEFT online 19-4-2021 7,871.00 Cr<br>*Being online amount neft to Radha kirshna towards roads curing work done and soil leveling work done and temporary scffolding tiening work done as per v.no.110 dt.15.4. 21 detailes enclosed.* | **Payment** | PAY/1021/21-22 | | 7,871.00 |
| | Carried Over | | | 92,98,346.04 | 93,62,569.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 92,98,346.04 | 93,62,569.00 |
| 19-Apr-21 | By **(as per details)**<br>**DW-Nagaraju** 3,150.00 Dr<br>**TDS-1% Contract** 31.00 Cr<br>NEFT 15-4-2021 3,119.00 Cr<br>*Being online amount neft to N. Nagaraju towards meters and submeters checking work done and bore connection reparing work done as per v.no.109 dt.15.4.21 detailes enclosed.* | **Payment** | PAY/1022/21-22 | | 3,119.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 10,500.00 Dr<br>**TDS-1% Contract** 105.00 Cr<br>NEFT 15-4-2021 10,395.00 Cr<br>*Being online amount neft to Mannem .G.Towards curb stone shifting work done and road side soil filling done as per v.no.108 dt. 15.4.21 detailes enclosed.* | **Payment** | PAY/1023/21-22 | | 10,395.00 |
| | By **SP- Social DNA**<br>NEFT online 19-4-2021 28,911.00 Cr<br>*Being online transfersed to social Dna towards print media invoice no:-03042021/011 dt:-03.04.2021 pono:-75308 dt:-1.03.2021* | **Payment** | PAY/1024/21-22 | | 28,911.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 19-4-2021 1,19,107.00 Cr<br>*Being online transfersed to ssllp logistics against bill no's:-11316, 11259,11308,11272,11289* | **Payment** | PAY/1025/21-22 | | 1,19,107.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 19-4-2021 1,02,792.00 Cr<br>*Being online transfersed to modi properties towards Admin services invoice no:-MPPL10214 DT:-31.03. 2021* | **Payment** | PAY/1026/21-22 | | 1,02,792.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT online 15-4-2021 8,510.00 Cr<br>*Being online transfersed to v, green media towards bill no:-VGM -2021-399 DT:-20.02.2021 PONO: -74937 DT:-19.02.2021* | **Payment** | PAY/1027/21-22 | | 8,510.00 |
| | By **SUP-Leomind Creatives**<br>NEFT online 15-4-2021 11,800.00 Cr<br>*Being online transfersed to lemoind creatives towards creatives charges bill no:-LMC /2020/047 DT:-18.03.2021 PONO: -75685-166440/LMC-047* | **Payment** | PAY/1028/21-22 | | 11,800.00 |
| | Carried Over | | | 92,98,346.04 | 96,47,203.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 92,98,346.04 | 96,47,203.00 |
| 19-Apr-21 | By **SP- Social DNA**<br>NEFT online 15-4-2021 28,167.00 Cr<br>*Being online transfersed to social Dna towards print media invoice no:-02032021/441 dt:-02.03.2021* | **Payment** | PAY/1029/21-22 | | 28,167.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT ONLINE 15-4-2021 45,435.00 Cr<br>*Being online transfersed to Sri bhavani ads towards print media bill no:-2020-21/131 dt:-22.02.2021* | **Payment** | PAY/1030/21-22 | | 45,435.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** **11,240.00 Dr**<br>**TDS-2% Contract** **224.00 Cr**<br>NEFT online 15-4-2021 11,016.00 Cr<br>*Being amount neft to G. SNEHALATHA towards debris shifting at part III as per v.no.7879 dt.15.4.21 detailes enclosed.* | **Payment** | PAY/1031/21-22 | | 11,016.00 |
| | By **(as per details)**<br>**JW-Surasani Constructions** **8,000.00 Dr**<br>**TDS-2% Contract** **160.00 Cr**<br>NEFT online 10-4-2021 7,840.00 Cr<br>*Being online transfersed to sursarani Constructions towards survey work done villa no:-136 &121 &107 road Working villa no: -136 vocher no:-104 from 01.04. 2021 to 07.04.2021* | **Payment** | PAY/1032/21-22 | | 7,840.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer Online 19-4-2021 51,732.00 Cr<br>*Being an amt of funds transferred to Mr.Nagarjuna( marketing Incentive) due of 10th Apr 2021-Rs 25866/- & 17th April 2021-Rs 25, 866/-* | **Payment** | PAY/1033/21-22 | | 51,732.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer Online 19-4-2021 30,042.00 Cr<br>*Being an amt of funds transferred to Mr.G Satish towards Marketing Incentives Dues of 10th Apr 2021 -Rs 15,021/- & 17th April 2021 -Rs15,021/-* | **Payment** | PAY/1034/21-22 | | 30,042.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer Online 19-4-2021 32,760.00 Cr<br>*Being an amt of funds transferred to Mr V Anitha towards Marketing Incentives Dues of 10th Apr 2021 -Rs16,380/- & 17th April 2021-Rs 16,380/-* | **Payment** | PAY/1035/21-22 | | 32,760.00 |
| | Carried Over | | | 92,98,346.04 | 98,54,195.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 92,98,346.04 | 98,54,195.00 |
| 19-Apr-21 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer 19-4-2021 25,000.00 Cr<br>*Being online transfer to EMP Nagarjuna towards weekly installment.* | **Payment** | PAY/1036/21-22 | | 25,000.00 |
| | By **SUP-Sree Bala Saraswathi Industries**<br>NEFT online 15-4-2021 28,915.00 Cr<br>*Being online amount neft to SREE BALA SARSWATHI INDUSTRIES towards supply of building materail as per v.no.5697 dt.15.4.21 detailes enclosed.* | **Payment** | PAY/1037/21-22 | | 28,915.00 |
| | By **SUP-Caps Gold**<br>Cheque 787337 19-4-2021 49,200.00 Cr<br>*Being NEFT to Caps Gold towards purchase of gold coin to be issued to M Narayan Rao (Mayflower Grande) for referring customer M Ramakrishna villa no 126.* | **Payment** | PAY/1038/21-22 | | 49,200.00 |
| | To **YES Bank Fixed Deposit**<br>Others FD Redeem Prinicpal 19-4-2021 5,00,000.00 Cr<br>Others FD Redeem Prinicpal 19-4-2021 5,00,000.00 Dr<br>*FD redeem Principal ( 00974030000179942/1)* | **Receipt** | REC/10020/21-22 | 5,00,000.00 | |
| | To **Interest on FD**<br>Cheque/DD Int on FD 19-4-2021 3,504.82 Dr<br>*Interest on FD No:009740300017942/1 received* | **Receipt** | REC/10021/21-22 | 3,504.82 | |
| 20-Apr-21 | By **SP-Architectural Associates**<br>Cheque 787338 20-4-2021 98,280.00 Cr<br>*Being amount neft to SP -Architectural Associates towards consultancy charges for April 2021.* | **Payment** | PAY/1040/21-22 | | 98,280.00 |
| 21-Apr-21 | To **JW-Surasani Constructions**<br>Cheque/DD Online 21-4-2021 7,840.00 Dr<br>*Being funds returned from Surasani Construtions* | **Receipt** | REC/10023/21-22 | 7,840.00 | |
| 22-Apr-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 22-4-2021 3,85,000.00 Cr<br>Others FT from 136 22-4-2021 3,85,000.00 Dr<br>*Funds received from Collection A/c* | **Contra** | CON/10013 | 3,85,000.00 | |
| 24-Apr-21 | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT Online 24-4-2021 4,802.00 Cr<br>*Being an amt of Funds transferred to V Green Media Pvt Ltd against Inv No 426 Dated 19.03.2021 thru NEFT* | **Payment** | PAY/1041/21-22 | | 4,802.00 |
| | Carried Over | | | 1,01,94,690.86 | 1,00,60,392.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,01,94,690.86 | 1,00,60,392.00 |
| 24-Apr-21 | By **SP-Varna Media**<br>NEFT Online 24-4-2021 9,270.00 Cr<br>*Being an amt of funds transfered to Varna Media against Inv No 2004 dt 03.04.2021 thru NEFT* | **Payment** | PAY/1042/21-22 | | 9,270.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT Online 24-4-2021 3,983.00 Cr<br>*Being an amt funds transferred to elegant enterprises against Inv No 010 thru NEFT* | **Payment** | PAY/1043/21-22 | | 3,983.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 24-4-2021 68,528.00 Cr<br>*Being an amt of funds transfered to SSLLP Logistics against Credit Balance an amt of Rs 68,528* | **Payment** | PAY/1044/21-22 | | 68,528.00 |
| | By **(as per details)**<br>**CONT-Biroporida** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>NEFT online 24-4-2021 9,900.00 Cr<br>*Being online transfersed to Biroporida on alc towards civil work bill sent to head office amount 44000 release as per advance vocher no:-3 from 15.04. 2021 to 21.04.2021* | **Payment** | PAY/1045/21-22 | | 9,900.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer Online 24-4-2021 19,008.00 Cr<br>*Being amt transferred to SSLLP Common Expenses agains Inv No SSLLP/COM/21-22/10006 dt 22.04. 2021* | **Payment** | PAY/1046/21-22 | | 19,008.00 |
| 26-Apr-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 3340 26-4-2021 1,75,000.00 Cr<br>Others FT from 3340 26-4-2021 1,75,000.00 Dr<br>*Funds received from Collection A/c* | **Contra** | CON/10015 | 1,75,000.00 | |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 3340 26-4-2021 1,82,875.00 Cr<br>Others FT from 3340 26-4-2021 1,82,875.00 Dr<br>*Funds received from Collection A/c* | **Contra** | CON/10016 | 1,82,875.00 | |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 3340 26-4-2021 5,25,000.00 Cr<br>Others FT from 3340 26-4-2021 5,25,000.00 Dr<br>*Funds received from Collection A/c* | **Contra** | CON/10017 | 5,25,000.00 | |
| | Carried Over | | | 1,10,77,565.86 | 1,01,71,081.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,77,565.86 | 1,01,71,081.00 |
| 27-Apr-21 | By **(as per details)**<br>**TDS-1.5% Contract** 5,919.00 Dr<br>**TDS-7.5% Professional Charges** 1,86,141.00 Dr<br>**TDS-3.75% Brokerage/commission** 50,173.00 Dr<br>**TDS-.75% Contract** 4,370.00 Dr<br>**SIP- Int on TDS** 10,006.00 Dr<br>Cheque 787340 27-4-2021 2,56,609.00 Cr<br>*CH No 787340 Being amt paid towards TDS for the months of Jan -2021-6396/-,feb 2021-161,050/-, Mar 2021-79157* | **Payment** | PAY/1048/21-22 | | 2,56,609.00 |
| 28-Apr-21 | By Emp-Nagarjuna Saved Discount<br>Same Bank Transfer Online 28-4-2021 25,000.00 Cr<br>*Being amt paid towards Saved Discount weekly Installment thru Online Transfer to Mr.Nagarjuna* | **Payment** | PAY/1049/21-22 | | 25,000.00 |
| | By EMP - M Nagarjuna Comm A/c<br>Same Bank Transfer Online 28-4-2021 25,866.00 Cr<br>*Being amt online transfered to Nagarjuna as per statement as marketing incentive 24.04.2021* | **Payment** | PAY/1050/21-22 | | 25,866.00 |
| | By EMP - N Anitha Comm A/c<br>Same Bank Transfer Online 28-4-2021 16,380.00 Cr<br>*Being amt online transfered to Anitha as per statement as marketing incentive 24.04.2021 due* | **Payment** | PAY/1051/21-22 | | 16,380.00 |
| | By EMP - G.Satish Comm A/c<br>Same Bank Transfer Online 28-4-2021 15,021.00 Cr<br>*Being amt online transfered to Satish as per statement as marketing incentive 24.04.2021 due* | **Payment** | PAY/1052/21-22 | | 15,021.00 |
| 29-Apr-21 | By **(as per details)**<br>**CONT-T.Kurmanna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT Online 3-5-2021 99,000.00 Cr<br>*Being amt of funds transferred to T Kurmanna ( Earth Work) as per advice of payment No:4 dt 29.04. 2021 for the period 22.04.2021 to 28.04.2021* | **Payment** | PAY/1054/21-22 | | 99,000.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 16,640.00 Dr<br>**TDS-2% Contract** 333.00 Cr<br>NEFT Online 29-4-2021 16,307.00 Cr<br>*Being amount neft to G. SNEHALATHA towards debris shifting at part III as per v..no. 7917 dt.29.4.21 detailes enclosed for the period 23.04.2021 to 28.04. 2021* | **Payment** | PAY/1055/21-22 | | 16,307.00 |
| | Carried Over | | | 1,10,77,565.86 | 1,06,25,264.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,77,565.86 | 1,06,25,264.00 |
| 30-Apr-21 | By **SUP-Caps Gold**<br>Cheque 787341 30-4-2021 49,200.00 Cr<br>*Being NEFT to Caps Gold towards purchase of gold coin to be issued to M Narayan Rao (Mayflower Grande) for referring customer M Ramakrishna villa no 126.* | **Payment** | PAY/1056/21-22 | | 49,200.00 |
| 3-May-21 | By **(as per details)**<br>**CONJBDW-G Mannem** 16,150.00 Dr<br>**TDS-1% Contract** 162.00 Cr<br>**INCOME-Misc** 1,430.00 Cr<br>NEFT Online 3-5-2021 14,558.00 Cr<br>*Being Online Transferred to Mannem G Towards Material Shifting work from SOV to SOV 3 and cement, electrical Material Shifting done and tiles shifting work as per advice for payment voucher ref no:126 dt 29.04.2021 for period 22.04.2021 to 29.04. 2021* | **Payment** | PAY/1057/21-22 | | 14,558.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer Online 3-5-2021 25,866.00 Cr<br>*Being amt online transfered to Nagarjuna as per statement as marketing incentive due 01.05.2021* | **Payment** | PAY/1058/21-22 | | 25,866.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 3-5-2021 25,000.00 Cr<br>*Being amt paid towards Saved Discount weekly Installment thru Online Transfer to Mr.Nagarjuna* | **Payment** | PAY/1059/21-22 | | 25,000.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer Online 3-5-2021 16,381.00 Cr<br>*Being amt online transfered to Anitha as per statement as marketing incentive 01.05.2021 due* | **Payment** | PAY/1060/21-22 | | 16,381.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer Online 3-5-2021 15,021.00 Cr<br>*Being amt online transfered to Satish as per statement as marketing incentive 01.05.2021 due* | **Payment** | PAY/1061/21-22 | | 15,021.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 3-5-2021 66,977.00 Cr<br>*Being an amt of funds transferred to SSLLP Logistics against Inv No 10043 an amt of Rs 66,977/-* | **Payment** | PAY/1062/21-22 | | 66,977.00 |
| | Carried Over | | | 1,10,77,565.86 | 1,08,38,267.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,10,77,565.86 | 1,08,38,267.00 |
| 3-May-21 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer Online 3-5-2021 3,50,000.00 Cr<br>*Being funds transferred to SOV -MH-Phase III- 3543 a/c an amt of Rs 3.5 lacs* | **Payment** | PAY/1063/21-22 | | 3,50,000.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 3-5-2021 1,40,000.00 Cr<br>Others FT from 136 3-5-2021 1,40,000.00 Dr<br>*Funds transfer from Collection A/c* | **Contra** | CON/10021 | 1,40,000.00 | |
| | To **YES Bank Fixed Deposit**<br>Others FD Redeem 3-5-2021 30,00,000.00 Cr<br>Others FD Redeem 3-5-2021 30,00,000.00 Dr<br>*Funds received from FD Redeemed FD A/c No: 009740300016624/1* | **Receipt** | REC/10036/21-22 | 30,00,000.00 | |
| | To **Interest on FD**<br>Others Int on FD 3-5-2021 58,073.60 Dr<br>*Being Interest on FD received FD No:009763700003543* | **Receipt** | REC/10037/21-22 | 58,073.60 | |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 3-5-2021 7,00,000.00 Cr<br>Others FT from 136 3-5-2021 7,00,000.00 Dr<br>*Funds received from Collection A/c* | **Contra** | CON/10022 | 7,00,000.00 | |
| | To Yes Bank Collection Acct-009772500000136<br>Others Ft from 136 3-5-2021 1,40,000.00 Cr<br>Others Ft from 136 3-5-2021 1,40,000.00 Dr<br>*Funds received from Collection A/c* | **Contra** | CON/10023 | 1,40,000.00 | |
| 4-May-21 | By **SP-R S Bajaj and Associates**<br>Cheque 787342 4-5-2021 10,800.00 Cr<br>*Being chq issued to RS Bajaj & Associates against Inv No 69/20 -21 dt 11.11.2020 chq no:-787342* | **Payment** | PAY/1064/21-22 | | 10,800.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Cheque 787343 4-5-2021 30,00,000.00 Cr<br>*CH No 787343 Being an amt of funds transferred to SOV-MH ( 3543 a/c) an amt of Rs 30 Lacks* | **Payment** | PAY/1065/21-22 | | 30,00,000.00 |
| 5-May-21 | By **(as per details)**<br>**TDS-1% Contract** 10,977.00 Dr<br>**TDS-10% Professional Charges** 18,062.00 Dr<br>**TDS-2% Contract** 2,169.00 Dr<br>Cheque 454877 5-5-2021 31,208.00 Cr<br>*chq:-454877 Being chq issued to yls for tds challan for the month of april'20* | **Payment** | PAY/1066/21-22 | | 31,208.00 |
| 6-May-21 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer Online 6-5-2021 75,995.00 Cr<br>*salary for the month of April 2021 paid to Mr.Kanaka rao G* | **Payment** | PAY/1067/21-22 | | 75,995.00 |
| | Carried Over | | | 1,51,15,639.46 | 1,43,06,270.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,51,15,639.46 | 1,43,06,270.00 |
| 6-May-21 | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer Online 6-5-2021 33,657.00 Cr<br>*salary for the month of April 2021 paid to Mr.Nagarjuna M* | **Payment** | PAY/1068/21-22 | | 33,657.00 |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer Online 6-5-2021 22,269.00 Cr<br>*salary for the month of April 2021 paid to Mr.G Satish Kumar* | **Payment** | PAY/1069/21-22 | | 22,269.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer Online 6-5-2021 24,931.00 Cr<br>*salary for the month of April 2021 paid to Mr Martand K* | **Payment** | PAY/1070/21-22 | | 24,931.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer Online 6-5-2021 16,899.00 Cr<br>*salary for the month of April 2021 paid to Mrs.Anitha N* | **Payment** | PAY/1071/21-22 | | 16,899.00 |
| 8-May-21 | By **SP-R S Bajaj and Associates**<br>NEFT online 8-5-2021 11,800.00 Cr<br>*Being onine transfersed to R.S Bajaj & Associates towards quaterly updation 30.09.20 bill no: -144/2020-21 dt:-31.03.2021 bill no:-145/2020-21 dt:-31.03.2021* | **Payment** | PAY/1072/21-22 | | 11,800.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 8-5-2021 16,381.00 Cr<br>*Being online transfersed to N. Anitha commission towards incentive installment due 08.05. 2021* | **Payment** | PAY/1073/21-22 | | 16,381.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 8-5-2021 15,021.00 Cr<br>*Being online transfersed to G. Satish commission towards incentive installment* | **Payment** | PAY/1074/21-22 | | 15,021.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 8-5-2021 25,000.00 Cr<br>*Being online transfersed to M, Nagarjuna towards saved discount ( manager incentives)* | **Payment** | PAY/1075/21-22 | | 25,000.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer ONLINE 8-5-2021 81,366.00 Cr<br>*Being online transfersed to SSLLP Common expenses towards Admin marketing expenses billno:-SSLLP /COM/21-22 DT:-30.04.2021* | **Payment** | PAY/1076/21-22 | | 81,366.00 |
| | Carried Over | | | 1,51,15,639.46 | 1,45,53,594.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,51,15,639.46 | 1,45,53,594.00 |
| 8-May-21 | By **(as per details)**<br>**EUC-GSnehalatha** 22,480.00 Dr<br>**TDS-2% Contract** 450.00 Cr<br>NEFT online 8-5-2021 22,030.00 Cr<br>*Being amount neft to G. SNEHALATHA towards material shifting and road excavation work at part III as per v..no 7941 dt 06 -05-2021 as per details enclosed* | Payment | PAY/1077/21-22 | | 22,030.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 5,700.00 Dr<br>**TDS-1% Contract** 57.00 Cr<br>NEFT online 5-5-2021 5,643.00 Cr<br>*Being Online Transferred to Mannem G Towards Material Shifting work from SOV to SOV 3 and cement, electrical Material Shifting done and tiles shifting work as per advice for payment voucher ref no:136 dt 06-05-2021* | Payment | PAY/1078/21-22 | | 5,643.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,200.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>NEFT online 8-5-2021 3,168.00 Cr<br>*Being online amount neft to Anirudh dhal towards plumbing work at villa no 129 temporary drainage line connection givin and villa no 101 curing point given as per v.no.134 dt.06-05-2021 as per detales enclosed* | Payment | PAY/1079/21-22 | | 3,168.00 |
| | By **(as per details)**<br>**DW-Radha Krishna** 5,600.00 Dr<br>**TDS-1% Contract** 56.00 Cr<br>NEFT online 5-5-2021 5,544.00 Cr<br>*Being online amount neft to Radha kirshna towards villa no 130 and 131 debris shifting work to villa no 130 and tiles shifting work at villa no 129,128 and 130 work done as per v.no.138 dt.06-05-2021 detailes enclosed.* | Payment | PAY/1080/21-22 | | 5,544.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 8-5-2021 1,01,979.00 Cr<br>*Being an amt paid to SSLLP Logistics against Inv No 10067 dt 08.05.2021* | Payment | PAY/1081/21-22 | | 1,01,979.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 8-5-2021 9,180.00 Cr<br>*Being an amt paid to SSLLP Logistics against Inv No 10054 dt 30.04.2021* | Payment | PAY/1082/21-22 | | 9,180.00 |
| | Carried Over | | | 1,51,15,639.46 | 1,47,01,138.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,51,15,639.46 | 1,47,01,138.00 |
| 8-May-21 | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer Online 8-5-2021 25,866.00 Cr<br>*Being an amt of Marketing Incentive installment paid to Mr. Nagarjuna of Due 08.05.2021* | **Payment** | PAY/1083/21-22 | | 25,866.00 |
| 10-May-21 | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Cheque 454878 10-5-2021 10,00,000.00 Cr<br>*CH No 454878 Being an amt of funds transferred to SOV-MH( Phase-III) an amt of Rs 10 Lacs.* | **Payment** | PAY/1084/21-22 | | 10,00,000.00 |
| 11-May-21 | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 11-5-2021 10,00,000.00 Cr<br>Cheque/DD FD Redeem 11-5-2021 10,00,000.00 Dr<br>*Being an amt of funds received from FD redeem No: 009740300016624/1 an amt of Rs 10 Lacs.* | **Receipt** | REC/10041/21-22 | 10,00,000.00 | |
| | To **Interest on FD**<br>Cheque/DD Int on FD 11-5-2021 20,043.20 Dr<br>*Being Interest on FD received FD No;009740300016624/1* | **Receipt** | REC/10042/21-22 | 20,043.20 | |
| 12-May-21 | By **EMP-Naresh Gauri**<br>Same Bank Transfer Online 12-5-2021 23,685.00 Cr<br>*Being an amt of funds transferred towards salary for the month of April 2021 to Mr.Naresh Gauri* | **Payment** | PAY/1086/21-22 | | 23,685.00 |
| | By **EMP-K.Ambika**<br>Same Bank Transfer Online 12-5-2021 25,210.00 Cr<br>*Being an amt of funds transferred towards salary for the month of April 2021 to Miss.Ambika K* | **Payment** | PAY/1087/21-22 | | 25,210.00 |
| | By **EMP-Jayaprakash M**<br>Same Bank Transfer Online 12-5-2021 5,000.00 Cr<br>*Being online transferred towards referral incentive paid to Mr. Jayaprakash towards referrence given for joining of Mr.Naresh Gauri* | **Payment** | PAY/1088/21-22 | | 5,000.00 |
| 13-May-21 | By **EMP-Naikam Anitha**<br>Same Bank Transfer Online 13-5-2021 5,000.00 Cr<br>*Being Online Transferred towards referral Incentive paid to Mrs. Anitha towards reference given for joining of Miss.Ambika* | **Payment** | PAY/1089/21-22 | | 5,000.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer Online 13-5-2021 9,500.00 Cr<br>*Being online transfered to Mr. Nagaruna towards Commission for the month of April 2021* | **Payment** | PAY/1090/21-22 | | 9,500.00 |
| | Carried Over | | | 1,61,35,682.66 | 1,57,95,399.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,35,682.66 | 1,57,95,399.00 |
| 13-May-21 | By **EMP-G Satish Kumar**<br>Same Bank Transfer Online 13-5-2021 4,750.00 Cr<br>*Being Online transferred to Mr. SatishG towards commision for the month of April 2021* | **Payment** | PAY/1091/21-22 | | 4,750.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer Online 13-5-2021 1,900.00 Cr<br>*Being Online transferred to Mr.N Anitha towards commision for the month of April 2021* | **Payment** | PAY/1092/21-22 | | 1,900.00 |
| | By **SIP-GST**<br>NEFT oNLINE 13-5-2021 3,300.00 Cr<br>*Being online payment to GST-Late fees for MHPL-SOV for the month of Feb 2021* | **Payment** | PAY/1093/21-22 | | 3,300.00 |
| 17-May-21 | By **SUP-Gympac Ventures Pvt Ltd**<br>RTGS 17-5-2021 11,05,364.00 Cr<br>*Being Online payment released to M/s gympac Vventures Pvt Ltd as 100% Advance payment towards GYM Equipment against PO No 77147 dt 13.05.2021* | **Payment** | PAY/1094/21-22 | | 11,05,364.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 17-5-2021 399.00 Cr<br>*Being mobile allowances paid for the month of april'21* | **Payment** | PAY/1095/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 17-5-2021 399.00 Cr<br>*Being mobile allowances paid for the month of april'21* | **Payment** | PAY/1096/21-22 | | 399.00 |
| | By **EMP-Naresh Gauri**<br>NEFT 17-5-2021 399.00 Cr<br>*Being mobile allowances paid for the month of april'21* | **Payment** | PAY/1097/21-22 | | 399.00 |
| | By **EMP-K.Ambika**<br>NEFT 17-5-2021 399.00 Cr<br>*Being mobile allowances paid for the month of april'21* | **Payment** | PAY/1098/21-22 | | 399.00 |
| | By **EMP-G Satish Kumar**<br>NEFT 17-5-2021 399.00 Cr<br>*Being mobile allowances paid for the month of april'21* | **Payment** | PAY/1099/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>NEFT 17-5-2021 399.00 Cr<br>*Being mobile allowances paid for the month of april'21* | **Payment** | PAY/1100/21-22 | | 399.00 |
| | Carried Over | | | 1,61,35,682.66 | 1,69,13,107.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,61,35,682.66 | 1,69,13,107.00 |
| 17-May-21 | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 17-5-2021 399.00 Cr<br>*Being mobile allowances paid for the month of april'21* | Payment | PAY/1101/21-22 | | 399.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 17-5-2021 25,000.00 Cr<br>*Being online transfersed to staff towards saved discount* | Payment | PAY/1102/21-22 | | 25,000.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 17-5-2021 25,866.00 Cr<br>*Being online transfersed to M, Nagarjuna towards Marketing incentives due 15.05.2021* | Payment | PAY/1103/21-22 | | 25,866.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 17-5-2021 16,314.00 Cr<br>*Being online transfersed to N. anitha towards Marketing incentives due 15.05.2021* | Payment | PAY/1104/21-22 | | 16,314.00 |
| | By **EUC-GSnehalatha**<br>NEFT online 17-5-2021 12,180.00 Cr<br>*Being online transfersed to G, snehalatha towards earth work* | Payment | PAY/1105/21-22 | | 12,180.00 |
| | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 17-5-2021 15,00,000.00 Cr<br>Cheque/DD FD redeemed 17-5-2021 15,00,000.00 Dr<br>*Being FD redeemed an amt of Rs 15 Lacs FD No:009740300018505 /1* | Receipt | REC/10044/21-22 | 15,00,000.00 | |
| | To **Interest on FD**<br>Cheque/DD int on fd 17-5-2021 12,405.53 Dr<br>*Being Interest received from yes bank for FD Redeemed FD No:009740300018505/1* | Receipt | REC/10045/21-22 | 12,405.53 | |
| | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 17-5-2021 10,00,000.00 Cr<br>Cheque/DD Auto Redeeem FD 17-5-2021 10,00,000.00 Dr<br>*Being FD Auto Redeeem No:009740300017942 an amt of Rs 10 Lacs* | Receipt | REC/10046/21-22 | 10,00,000.00 | |
| 18-May-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT tfr to 133 18-5-2021 7,67,200.00 Cr<br>Others FT tfr to 133 18-5-2021 7,67,200.00 Dr<br>*funds ransferred to RERA A/c* | Contra | CON/10028 | 7,67,200.00 | |
| 19-May-21 | To **Interest on FD**<br>Others FD Auto redeeem Int 19-5-2021 10,707.00 Dr<br>*Being FD Auto Redeem FD No:009740300017942 Interest credited* | Receipt | REC/10049/21-22 | 10,707.00 | |
| | Carried Over | | | 1,94,25,995.19 | 1,69,92,866.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,94,25,995.19 | 1,69,92,866.00 |
| 22-May-21 | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer online 22-5-2021 12,00,000.00 Cr<br>*Being an amt of funds transferred to Silver Oak Villas Modi Housing phase III a/c ending with 3543 an amt of Rs 12 Lacs .* | **Payment** | PAY/1106/21-22 | | 12,00,000.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer Online 22-5-2021 25,866.00 Cr<br>*Being an amt of funds transferred to M.Nagarjuna towards marketing Incentive of Due 22.05.2021* | **Payment** | PAY/1107/21-22 | | 25,866.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer Online 22-5-2021 16,314.00 Cr<br>*Being an amt of funds transferred to Anitha N towards marketing installment of Due 22.05.021* | **Payment** | PAY/1108/21-22 | | 16,314.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 22-5-2021 25,000.00 Cr<br>*Being an amt of funds transferred to nagarjuna M towards manager incentive ( Manager Discount)* | **Payment** | PAY/1109/21-22 | | 25,000.00 |
| | By **CONT-Biroporida**<br>NEFT Online 22-5-2021 15,000.00 Cr<br>*Being online payment amount paid to Biroporida towards Civil work* | **Payment** | PAY/1110/21-22 | | 15,000.00 |
| | By **CONT-Snehalatha G**<br>NEFT Online 22-5-2021 20,000.00 Cr<br>*Being online payment paid towards snehalatha towards earth Work* | **Payment** | PAY/1111/21-22 | | 20,000.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 22-5-2021 6,240.00 Cr<br>*Being an amt of funds transferred to thru Online to SSLLP Logistics for Ramesh expenses card.* | **Payment** | PAY/1112/21-22 | | 6,240.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** **4,075.00 Dr**<br>**TDS-1% Contract** **41.00 Cr**<br>NEFT Online 22-5-2021 4,034.00 Cr<br>*Being online payment paid to Anirudh Dhal ( Plumber) Dept Work done for the period 13.05.2021 to 19.05.2021* | **Payment** | PAY/1113/21-22 | | 4,034.00 |
| | By **(as per details)**<br>**JW-Biroporida** **3,100.00 Dr**<br>**TDS-1% Contract** **31.00 Cr**<br>NEFT Online 22-5-2021 3,069.00 Cr<br>*Being Online paid to Biroporida towards Civil work Dept for the period 13.05.2021 to 19.05.2021* | **Payment** | PAY/1114/21-22 | | 3,069.00 |
| | Carried Over | | | 1,94,25,995.19 | 1,83,08,389.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,94,25,995.19 | 1,83,08,389.00 |
| 22-May-21 | By **(as per details)**<br>**CONJBDW-G Mannem** 4,700.00 Dr<br>**TDS-1% Contract** 47.00 Cr<br>NEFT Online 22-5-2021 4,653.00 Cr<br>*Being online amt paid towards earth work dept t oManname G for the period 13.05.2021 to19.05. 2021* | **Payment** | PAY/1115/21-22 | | 4,653.00 |
| | By **CONJBDW-G Mannem**<br>NEFT Online 22-5-2021 3,800.00 Cr<br>*Being online amt paid towards earth work dept t oManname G for the period 13.05.2021 to19.05. 2021 Advice of payment No 146* | **Payment** | PAY/1116/21-22 | | 3,800.00 |
| | By **(as per details)**<br>**JW-Biroporida** 1,900.00 Dr<br>**TDS-1% Contract** 19.00 Cr<br>NEFT Online 22-5-2021 1,881.00 Cr<br>*Being Online amt paid towards Civil Work-Biroporida PCC Flooring Work Beside Villa No 97 SOV III against Payment advicc No 147 for the period 13.05.2021 to 19.05.2021* | **Payment** | PAY/1117/21-22 | | 1,881.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 22-5-2021 6,919.00 Cr<br>*Being online payment made to SSLLP Logistics against Inv No 1008 dt 15.05.2021* | **Payment** | PAY/1118/21-22 | | 6,919.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 22-5-2021 15,709.00 Cr<br>*Being online payment made to SSLLP Logistics against Inv No 1006 dt 15.05.2021* | **Payment** | PAY/1119/21-22 | | 15,709.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 22-5-2021 281.00 Cr<br>*Being online payment made to SSLLP Logistics against Inv No 1007 dt 15.05.2021* | **Payment** | PAY/1120/21-22 | | 281.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,800.00 Dr<br>**TDS-1% Contract** 38.00 Cr<br>NEFT Online 22-5-2021 3,762.00 Cr<br>*Being oNline payment made to Mr. Anirudh Dhal ( Plumber) towards Welding Shed HDPE Pipe oint work Done agains Payment advice No 141 for the period 06.05.2021 to 12.05.2021* | **Payment** | PAY/1121/21-22 | | 3,762.00 |
| | Carried Over | | | 1,94,25,995.19 | 1,83,45,394.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,94,25,995.19 | 1,83,45,394.00 |
| 22-May-21 | By **(as per details)**<br>**CONT-K Sravan Kumar** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>NEFT Online 22-5-2021 29,700.00 Cr<br>*Being Online payment made to K Sravan Kumar ( CIVIL Work) for the period 13.05.2021 to 19.05.2021 against Payment Advice No 153* | **Payment** | PAY/1122/21-22 | | 29,700.00 |
| 26-May-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 26-5-2021 7,00,000.00 Cr<br>Others FT from 136 26-5-2021 7,00,000.00 Dr<br>*Funds received from Collection a/c to RERA A/c* | **Contra** | CON/10029 | 7,00,000.00 | |
| 28-May-21 | By **(as per details)**<br>**EUC-GSnehalatha** 17,080.00 Dr<br>**TDS-2% Contract** 342.00 Cr<br>NEFT Online 22-5-2021 16,738.00 Cr<br>*Being Online Payment made to G Sneha Latha towards RCC Pipe Line, Debris Shifting work and Mud Shifting Work at SOV Part III Site* | **Payment** | PAY/1124/21-22 | | 16,738.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 5,000.00 Dr<br>**TDS-1% Contract** 50.00 Cr<br>NEFT Online 28-5-2021 4,950.00 Cr<br>*Being online payment paid towards payment adviceNo 154 to Mr. Anirudh Dhal for thal period 20.05. 202 to 26.05.2021* | **Payment** | PAY/1125/21-22 | | 4,950.00 |
| | By **(as per details)**<br>**JW-Biroporida** 4,490.00 Dr<br>**TDS-1% Contract** 47.50 Cr<br>NEFT Online 28-5-2021 4,442.50 Cr<br>*eing Online Payment made to Biroporida against payment advice No 155 for the period 20.05.2021 to 26.05.2021* | **Payment** | PAY/1126/21-22 | | 4,442.50 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 8,350.00 Dr<br>**TDS-1% Contract** 83.50 Cr<br>**INCOME-Misc** 1,430.00 Cr<br>NEFT Online 28-5-2021 6,836.50 Cr<br>*Being Online Payment made to G maneem towards Advic of payment 156 for theperiod 20.05.2021 to 26. 05.2021* | **Payment** | PAY/1127/21-22 | | 6,836.50 |
| | Carried Over | | | 2,01,25,995.19 | 1,84,08,061.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,01,25,995.19 | 1,84,08,061.00 |
| 28-May-21 | By **(as per details)**<br>**DW-Nagaraju** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>NEFT Online 28-5-2021 1,188.00 Cr<br>*Being online payment made to Nagaraju against Advice of payment No 157 for the perid 20. 05.2021 to 26.05.2021* | **Payment** | PAY/1128/21-22 | | 1,188.00 |
| 29-May-21 | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 28-5-2021 37,621.00 Cr<br>*Being online payment made to SSLLP Common expenses towards staff insurance* | **Payment** | PAY/1129/21-22 | | 37,621.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 29-5-2021 7,00,000.00 Cr<br>Others FT from 136 29-5-2021 7,00,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10031 | 7,00,000.00 | |
| 31-May-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 31-5-2021 7,00,000.00 Cr<br>Others FT from 136 31-5-2021 7,00,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10033 | 7,00,000.00 | |
| | To SUP-Sree Bala Saraswathi Industries<br>Cheque/DD 31-5-2021 28,915.00 Dr<br>*NEFT Returned due to Account does not exist* | **Receipt** | REC/10055/21-22 | 28,915.00 | |
| 1-Jun-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 1-6-2021 17,500.00 Cr<br>Others FT from 136 1-6-2021 17,500.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10036 | 17,500.00 | |
| 3-Jun-21 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer Online 3-6-2021 76,195.00 Cr<br>*Being Online paid towards salary for the month of May 2021 to Mr. Gummadi Kanaka Rao Sir.* | **Payment** | PAY/1134/21-22 | | 76,195.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer Online 3-6-2021 43,357.00 Cr<br>*Being Online paid towards salary for the month of May 2021 to Mr. Maddirala Nagarjuna* | **Payment** | PAY/1135/21-22 | | 43,357.00 |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer Online 3-6-2021 27,219.00 Cr<br>*Being Online paid towards salary for the month of May 2021 to Mr. Satish Kumar G* | **Payment** | PAY/1136/21-22 | | 27,219.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer Online 3-6-2021 19,967.00 Cr<br>*Being Online paid towards salary for the month of May 2021 to Mr. Kore Martand* | **Payment** | PAY/1137/21-22 | | 19,967.00 |
| | Carried Over | | | 2,15,72,410.19 | 1,86,13,608.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,15,72,410.19 | 1,86,13,608.00 |
| 3-Jun-21 | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 3-6-2021 17,049.00 Cr<br>*Being Online paid towards salary for the month of May 2021 to Mr. Naikam Anitha* | **Payment** | PAY/1138/21-22 | | 17,049.00 |
| | By **EMP-Naresh Gauri**<br>Cheque 633265 3-6-2021 33,033.00 Cr<br>*CH No 633265 Being chq issued towards salary for the month of May 2021 to Mr.Naresh Gauri* | **Payment** | PAY/1139/21-22 | | 33,033.00 |
| | By **EMP-K.Ambika**<br>Cheque 633266 3-6-2021 26,139.00 Cr<br>*Ch No 633266 Being Chq issued towards for the month of May 2021 to Miss.Ambika* | **Payment** | PAY/1140/21-22 | | 26,139.00 |
| | By **(as per details)**<br>**CONT-Biroporida** **10,000.00 Dr**<br>**TDS-1% Contract** **100.00 Cr**<br>NEFT Online 3-6-2021 9,900.00 Cr<br>*Being online amount neft to BIROPORIDA towards civil work towards civil work as per v.no.02 dt.03.06.21 detailes enclosed.* | **Payment** | PAY/1141/21-22 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-K Sravan Kumar** **30,000.00 Dr**<br>**TDS-1% Contract** **300.00 Cr**<br>NEFT Online 3-6-2021 29,700.00 Cr<br>*Being Online amount neft to K. SRAVAN KUMAR towards civil work as per v.no.01 dt.03.06.21 detailes enclosed.* | **Payment** | PAY/1142/21-22 | | 29,700.00 |
| 4-Jun-21 | By **Cash**<br>Cheque 818621 2-6-2021 30,000.00 Cr<br>*chq no:-818621Being cash with drawn from bank* | **Contra** | CON/10037 | | 30,000.00 |
| 5-Jun-21 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 5-6-2021 25,000.00 Cr | **Payment** | PAY/1143/21-22 | | 25,000.00 |
| | By **SP-Naveen Ads**<br>NEFT online 5-6-2021 17,550.00 Cr<br>*Being online transfersed to naveen ads towards print media against invoice no:-221 dt:-01.05. 2021* | **Payment** | PAY/1144/21-22 | | 17,550.00 |
| | By **SP- Social DNA**<br>NEFT online 5-6-2021 29,349.00 Cr<br>*Being online transfersed to social DNA Towards print media against invoice no:-03052021/058 dt:-03. 05.2021* | **Payment** | PAY/1145/21-22 | | 29,349.00 |
| | Carried Over | | | 2,15,72,410.19 | 1,88,31,328.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,15,72,410.19 | 1,88,31,328.00 |
| 5-Jun-21 | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT online 5-6-2021 9,734.00 Cr<br>*Being online transfersed to v, green media towards print media against bill no:-VGM/21/22 DT:-27. 04.2021 PONO:-76486 DT:-19.04. 2021* | **Payment** | PAY/1146/21-22 | | 9,734.00 |
| | By **SUP-Leomind Creatives**<br>NEFT Online 5-6-2021 40,320.00 Cr<br>*Being online transfersed to lemoind creatives towards print media against invoice no;-2021-22/019 dt: -29.05.2021* | **Payment** | PAY/1147/21-22 | | 40,320.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT online 5-6-2021 14,437.00 Cr<br>*Being online transfersed to Sri bhavani ads towards print media against invoice no:-2021/22/06 dt: -17.04.2021 pono:-76374 dt:-14.04. 2021* | **Payment** | PAY/1148/21-22 | | 14,437.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT online 5-6-2021 5,800.00 Cr<br>*Being online transfersed to Sri bhavani ads towards print media against invoice no:-2021/22/13 dt: -24.04.2021* | **Payment** | PAY/1149/21-22 | | 5,800.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer oNLINE 5-6-2021 15,00,000.00 Cr<br>*Being an amt of funds transferred to SOV_Phase III towards advance for construction* | **Payment** | PAY/1150/21-22 | | 15,00,000.00 |
| | By **SP-R S Bajaj and Associates**<br>NEFT online 5-6-2021 9,800.00 Cr<br>*Being online transfersed to R,S Bajaj & associates towards Rera quaterly updation for the quater ended bill no:145/2020 dt:-31.03. 2021* | **Payment** | PAY/1151/21-22 | | 9,800.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 5-6-2021 1,17,047.00 Cr<br>*Being online transfersed to SSLLP logistics towards admin services charges bill no:-SSLLP/LOG/21-22 /10164,10181,10174,10203 DT:-31. 05.2021* | **Payment** | PAY/1152/21-22 | | 1,17,047.00 |
| | Carried Over | | | 2,15,72,410.19 | 2,05,28,466.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,15,72,410.19 | 2,05,28,466.00 |
| 5-Jun-21 | By **(as per details)**<br>**TDS-1% Contract** 1,126.00 Dr<br>**TDS-2% Contract** 1,850.00 Dr<br>**TDS-10% Professional Charges** 32,789.00 Dr<br>**TDS-5% Commission/Brokerage** 850.00 Dr<br>Cheque 633267 5-6-2021 36,615.00 Cr<br>*chq no:-633267 Being chq issued to yls for tds challan for the month of may'21* | **Payment** | PAY/1153/21-22 | | 36,615.00 |
| | By **SP-Summit Sale LLP**<br>Cheque 633268 5-6-2021 11,453.00 Cr<br>*chq no:-633268 Being chq issued to summit sales llp towards credit bal of bills invoice no:-15662 dt: -31.03.2021* | **Payment** | PAY/1154/21-22 | | 11,453.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 5-6-2021 1,40,000.00 Cr<br>Others FT From 136 5-6-2021 1,40,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10038 | 1,40,000.00 | |
| 8-Jun-21 | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 8-6-2021 10,00,000.00 Cr<br>Cheque/DD 8-6-2021 10,00,000.00 Dr<br>*FD No:009740300018505 Auto Redeemed an amt of Rs 10 Lacs* | **Receipt** | REC/10058/21-22 | 10,00,000.00 | |
| | By **EMP-E.Prasad Commision A/c**<br>Same Bank Transfer Online 8-6-2021 1,411.00 Cr<br>*Being Online paid to Mr.E Prasad towards promotional incentive an amt of Rs 1,411/-* | **Payment** | PAY/1155/21-22 | | 1,411.00 |
| | By **EMP-Rohith Commission A/c**<br>NEFT Online 8-6-2021 913.00 Cr<br>*being Online paid to Mr.Rohit towards promotional incentives.* | **Payment** | PAY/1156/21-22 | | 913.00 |
| | By **EMP-Lakshmi Durga-Commission A/c**<br>Same Bank Transfer Online 8-6-2021 913.00 Cr<br>*Being online paid towards promotional incentives to Mrs. Lakshmi Durga* | **Payment** | PAY/1157/21-22 | | 913.00 |
| | By **EMP-G.Murali Mohan-Commission A/c**<br>Same Bank Transfer Online 8-6-2021 913.00 Cr<br>*Being online paid towards promotional incentives to Mr.Murali* | **Payment** | PAY/1158/21-22 | | 913.00 |
| | By **(as per details)**<br>**JW-Surasani Constructions** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>NEFT Online 8-6-2021 2,475.00 Cr<br>*Being Online paid to Surasani Constructions towards Survey Work Done as per payment advice no 2833 dt 22.04.2021* | **Payment** | PAY/1159/21-22 | | 2,475.00 |
| | Carried Over | | | 2,27,12,410.19 | 2,05,83,159.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,27,12,410.19 | 2,05,83,159.00 |
| 8-Jun-21 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 8-6-2021 25,000.00 Cr<br>*Being Online paid to Mr.Nagarjuna towards Manager Incentive Installment* | **Payment** | PAY/1160/21-22 | | 25,000.00 |
| | To **Interest on FD**<br>Cheque/DD 8-6-2021 12,230.00 Dr<br>*Being Interest received from FD Redeemed FD No: 009740300018505* | **Receipt** | REC/10059/21-22 | 12,230.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>Others 8-6-2021 4,732.28 Cr<br>*TDS Deducted by Bank towards TDS on FD Interest* | **Payment** | PAY/1162/21-22 | | 4,732.28 |
| 11-Jun-21 | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>Others 11-6-2021 4,863.00 Cr<br>*TDS Deducted by Bank towards TDS on FD Interest* | **Payment** | PAY/1163/21-22 | | 4,863.00 |
| | To **Interest on FD**<br>Others 11-6-2021 61,302.00 Dr<br>*Interest on FD no:009740300018575 received* | **Receipt** | REC/10060/21-22 | 61,302.00 | |
| | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 11-6-2021 50,00,000.00 Cr<br>Others FD Auto Redeem 11-6-2021 50,00,000.00 Dr<br>*FD No:009740300018575 auto redeemed* | **Receipt** | REC/10061/21-22 | 50,00,000.00 | |
| 12-Jun-21 | By **(as per details)**<br>**JW-N Nagaraju** 1,200.00 Dr<br>**TDS-1% Contract** **12.00 Cr**<br>NEFT online 12-6-2021 1,188.00 Cr<br>*Being online amount neft to N. NAGARAJU towards electrical work towards CC cameras reparing work done as per v.no.05 dt.10.06.21 detailes enclosed.* | **Payment** | PAY/1164/21-22 | | 1,188.00 |
| | By **Aggregate GST 5%**<br>NEFT online 12-6-2021 15,000.00 Cr<br>*Being online amount to SREE BALA SARSWATHI INDUSTRIES towards supply of building materail as per v. no.5764 dt.10.06.21 detailes enclosed.* | **Payment** | PAY/1165/21-22 | | 15,000.00 |
| | Carried Over | | | 2,77,85,942.19 | 2,06,33,942.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,77,85,942.19 | 2,06,33,942.28 |
| 12-Jun-21 | By **(as per details)**<br>**CONT-Biroporida** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>NEFT online 12-6-2021 14,850.00 Cr<br>*Being online transfersed to biroporida towards civil work release as per advance payement compound wall no:-6 from 03.06. 2021 to 09.06.2021* | **Payment** | PAY/1166/21-22 | | 14,850.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry**<br>NEFT Online 12-6-2021 15,000.00 Cr<br>*Being online transfersed to sri vinayaka stone crushing industry towards building material at sov part -3 vocher no:-5748 from 20. 05.2021 to 26.05.201* | **Payment** | PAY/1167/21-22 | | 15,000.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 14,300.00 Dr<br>**TDS-2% Contract** 286.00 Cr<br>NEFT online 12-6-2021 14,014.00 Cr<br>*Being online amount neft to to G. Snehalatha towards bricks at part -3 & RCC PIPE shifting work as per v.no.8029 dt.10.06.21 detailes enclosed.* | **Payment** | PAY/1168/21-22 | | 14,014.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 12-6-2021 7,569.00 Cr<br>*Being online transfersed to praful sanitary towards print media against invoice no:-PS/21-22/186 DT:-27.05.2021* | **Payment** | PAY/1169/21-22 | | 7,569.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT ONLINE 12-6-2021 45,240.00 Cr<br>*Being online transfersed to sri bhavani ads towards print media against invoice no;-2021-22/07 dt: -23.04.2021* | **Payment** | PAY/1170/21-22 | | 45,240.00 |
| | By **SUP-Purnima Mosaic Tiles**<br>Cheque 756581 14-6-2021 18,880.00 Cr<br>*Ch No 756581 Being an amt of Chq issued to Purnima Mosiac Tiles against PO No :77443 dt 05.06. 2021 as 50% advance* | **Payment** | PAY/1171/21-22 | | 18,880.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 12-6-2021 25,000.00 Cr<br>*Being Online paid to Mr.Nagarjuna towards Manager Incentive Installment* | **Payment** | PAY/1172/21-22 | | 25,000.00 |
| | Carried Over | | | 2,77,85,942.19 | 2,07,74,495.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,77,85,942.19 | 2,07,74,495.28 |
| 12-Jun-21 | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer Online 12-6-2021 15,00,000.00 Cr<br>*Being an amt of funds transferred to Silver oak villas Phase III A/c ending with 3543 towards advance for construction an amt of Rs 15 Lacs.* | **Payment** | PAY/1173/21-22 | | 15,00,000.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer Online 12-6-2021 399.00 Cr<br>*Being Online Paid towards mobile allowance for th month of May 2021 to Mr.G kanaka Rao* | **Payment** | PAY/1174/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer Online 12-6-2021 399.00 Cr<br>*Being Online Paid towards mobile allowance for th month of May 2021 to Mr. Nagarjuna M* | **Payment** | PAY/1175/21-22 | | 399.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer Online 12-6-2021 399.00 Cr<br>*Being Online Paid towards mobile allowance for th month of May 2021 to Mr. Naresh Gauri* | **Payment** | PAY/1176/21-22 | | 399.00 |
| | By **EMP-K.Ambika**<br>Same Bank Transfer Online 12-6-2021 399.00 Cr<br>*Being Online Paid towards mobile allowance for th month of May 2021 to Miss Ambika* | **Payment** | PAY/1177/21-22 | | 399.00 |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer Online 12-6-2021 399.00 Cr<br>*Being Online Paid towards mobile allowance for th month of May 2021 to Mr.Satish Kumar* | **Payment** | PAY/1178/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer Online 12-6-2021 399.00 Cr<br>*Being Online Paid towards mobile allowance for th month of May 2021 to Mr.Kore Martand* | **Payment** | PAY/1179/21-22 | | 399.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer Online 12-6-2021 399.00 Cr<br>*Being Online Paid towards mobile allowance for th month of May 2021 to Mrs.Anitha* | **Payment** | PAY/1180/21-22 | | 399.00 |
| 14-Jun-21 | By **YES Bank Fixed Deposit**<br>RTGS 14-6-2021 50,00,000.00 Dr<br>Others New FD 14-6-2021 50,00,000.00 Cr<br>*Being an amt of New FD Opened FD No:009740300020322 an amt of Rs 50 Lacs* | **Payment** | PAY/1181/21-22 | | 50,00,000.00 |
| | Carried Over | | | 2,77,85,942.19 | 2,72,77,288.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,77,85,942.19 | 2,72,77,288.28 |
| 15-Jun-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 15-6-2021 7,00,000.00 Cr<br>Others FT from 136 15-6-2021 7,00,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10040 | 7,00,000.00 | |
| 17-Jun-21 | By SUP-Industrial Equipment Centre<br>Cheque 633269 17-6-2021 15,576.00 Cr<br>*chq no:-633269 Being chq issued to industrial Equipment centre towards purchase of truck wheel 100% advance payment pono: -77442 dt:-05.06.2021 req no: -185009* | **Payment** | PAY/1182/21-22 | | 15,576.00 |
| | By **Aggregate GST 5%**<br>NEFT 17-6-2021 16,125.00 Cr<br>*Being online amount neft to SAI LAKSHMI ENTERPRICES towards supply of building materail asper v. no.5771 dt.17.06.21 detailes enclosed.* | **Payment** | PAY/1183/21-22 | | 16,125.00 |
| | By **Aggregate GST 5%**<br>NEFT 17-6-2021 16,125.00 Cr<br>*Being online amount neft to SAI LAKSHMI ENTERPRICES towards supply of building materail asper v. no.5772 dt.03.06.21 detailes enclosed.* | **Payment** | PAY/1184/21-22 | | 16,125.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 17-6-2021 17,500.00 Cr<br>Others FT from 136 17-6-2021 17,500.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10042 | 17,500.00 | |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 17-6-2021 12,88,700.00 Cr<br>Others FT from 136 17-6-2021 12,88,700.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10043 | 12,88,700.00 | |
| 19-Jun-21 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer ONLINE 19-6-2021 22,00,000.00 Cr<br>*Being online transfersed to sov-3 towards advance for constructions* | **Payment** | PAY/1186/21-22 | | 22,00,000.00 |
| 20-Jun-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 20-6-2021 1,40,000.00 Cr<br>Others FT from 136 20-6-2021 1,40,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10046 | 1,40,000.00 | |
| 21-Jun-21 | By Emp-Nagarjuna Saved Discount<br>Same Bank Transfer Online 21-6-2021 25,000.00 Cr<br>*Being online amt trnasferred to Mr. Nagarjuna towards saved discount ( manager Incentive) an amt of Rs 25,000/-* | **Payment** | PAY/1187/21-22 | | 25,000.00 |
| | Carried Over | | | 2,99,32,142.19 | 2,95,50,114.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,99,32,142.19 | 2,95,50,114.28 |
| 21-Jun-21 | By **(as per details)**<br>**EUC-GSnehalatha** 22,780.00 Dr<br>**TDS-2% Contract** 456.00 Cr<br>NEFT Online 21-6-2021 22,324.00 Cr<br>*Being Online payment to G Sneha Latha towards Excavation work at SOV-III sie and coloumn Chipping work and mud levelling work and debris shifting work and dust working shifting* | **Payment** | PAY/1188/21-22 | | 22,324.00 |
| | By **SP- Social DNA**<br>NEFT Online 21-6-2021 27,231.00 Cr<br>*Being Online payment paid to Social DNA Against Inv No 3062021 dated 03.06.2021 an amt fo rs 27,231/-* | **Payment** | PAY/1189/21-22 | | 27,231.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 21-6-2021 4,720.00 Cr<br>*Being online payment paid to SSLLP Logistics towards Regisration expenses of Villa No's 118,133 an amt of rs 4,720/-* | **Payment** | PAY/1190/21-22 | | 4,720.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 21-6-2021 6,515.00 Cr<br>*Being Online payment paid to SSLLP logistics against Inv No SSLLP/LOG/21-22/0215 an amt of Rs 6,515/-* | **Payment** | PAY/1191/21-22 | | 6,515.00 |
| | To **Interest on FD**<br>Cheque/DD 21-6-2021 1,56,840.00 Dr<br>*Being Interest on FD Received FD No:009740300016777* | **Receipt** | REC/10071/21-22 | 1,56,840.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>Others 21-6-2021 7,323.30 Cr<br>*TDS Receiveble for FY 2021-22* | **Payment** | PAY/1192/21-22 | | 7,323.30 |
| 22-Jun-21 | By **SUP-Purnima Mosaic Tiles**<br>Cheque 787344 22-6-2021 44,604.00 Cr<br>*chq no:-787344 Being chq issued to purnima mosaic tiles towards purchase of Curbstone against pono:-77793 req no;-185014 50% advance* | **Payment** | PAY/1193/21-22 | | 44,604.00 |
| | By **SUP-Gautham Traders**<br>Cheque 787345 22-6-2021 21,594.00 Cr<br>*chq no:-787345 Being chq issued to Gautham Traders towards purchase of GI sheet against pono:-77444 req no:-185008 dt:-05. 06.2021* | **Payment** | PAY/1194/21-22 | | 21,594.00 |
| | Carried Over | | | 3,00,88,982.19 | 2,96,84,425.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,00,88,982.19 | 2,96,84,425.58 |
| 22-Jun-21 | By **SUP- Sri Parameshwara Engineering Solutions Pvt Ltd**<br>Cheque 787346 22-6-2021 7,375.00 Cr<br>*chq no:-787346 Being chq issued to sri parameshwara engineering soulutions pvt ltd towards purchase of DB Boxes against pono:-77638 100 %advance payment* | **Payment** | PAY/1195/21-22 | | 7,375.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 22-6-2021 17,500.00 Cr<br>Others FT from 136 22-6-2021 17,500.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10048 | 17,500.00 | |
| 24-Jun-21 | By **CUST-FLAT-NO :-161 Srinivas Reddy( Cancelled)**<br>Cheque 787348 24-6-2021 25,000.00 Cr<br>*Chq no:-787348 Being chq issued to srinivas Reddy towards refund* | **Payment** | PAY/1196/21-22 | | 25,000.00 |
| 26-Jun-21 | By **Aggregate GST 5%**<br>NEFT online 26-6-2021 36,050.00 Cr<br>*Being online transfersed to sri vinayaka stone crushing industry towards building material at sov part -3 vocher no:-5788 dt 24-06 -2021 as per details enclosed* | **Payment** | PAY/1197/21-22 | | 36,050.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 26-6-2021 6,772.00 Cr<br>*Being online transfersed to SSLLP Common Expenses toward staff medical health against bill no:-27 dt:-31.05.2021* | **Payment** | PAY/1198/21-22 | | 6,772.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT online 26-6-2021 28,899.00 Cr<br>*Being online paid to sri bhavani towards print media bills no:-55 dt:-22.06.2021* | **Payment** | PAY/1199/21-22 | | 28,899.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 26-6-2021 1,16,078.00 Cr<br>*Being online paid to praful sanitary towards plumbing material against invoice no:-PS-21-22/254 DT:-21. 06.2021 PONO:-77680 DT:-15.06. 2021* | **Payment** | PAY/1200/21-22 | | 1,16,078.00 |
| | Carried Over | | | 3,01,06,482.19 | 2,99,04,599.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,01,06,482.19 | 2,99,04,599.58 |
| 26-Jun-21 | By **(as per details)**<br>**EUC-GSnehalatha** 13,780.00 Dr<br>**TDS-2% Contract** 275.60 Cr<br>NEFT online 26-4-2021 13,504.40 Cr<br>*Being Online payment to G Sneha Latha towards Excavation work at SOV-III sie and coloumn Chipping work and mud levelling work and debris shifting work and dust working shifting as per vno 8070 dt 24-06-2021as per details enclosed* | **Payment** | PAY/1201/21-22 | | 13,504.40 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 26-6-2021 25,000.00 Cr<br>*Being online amt trnasferred to Mr. Nagarjuna towards saved discount ( manager Incentive) an amt of Rs 25,000/-* | **Payment** | PAY/1202/21-22 | | 25,000.00 |
| | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 26-6-2021 9,115.00 Cr<br>*Being online paid to summit sales llp towards plumbing material against invoice no:-17664 dt:-14. 06.2021 pono:-77589 dt:-11.06. 2021 bill no:-17663* | **Payment** | PAY/1203/21-22 | | 9,115.00 |
| | By **SP-Naveen Ads**<br>NEFT online 26-6-2021 11,349.00 Cr<br>*Being online paid to Naveen Ads towards Hoarding rent against invoice no:-223 dt:-01.06.2021* | **Payment** | PAY/1204/21-22 | | 11,349.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Cheque 787349 26-6-2021 2,50,000.00 Cr<br>*Being an amt of funds transferred to Silver oak villas Phase III A/c ending with 3543 towards funds transfer advance for constructions chq no:-787349* | **Payment** | PAY/1205/21-22 | | 2,50,000.00 |
| 28-Jun-21 | By **SUP- Sundar Motors**<br>Cheque 633272 28-6-2021 58,000.00 Cr<br>*chq no:-633272 Being chq issued to Sundar Motors towards purchase of electric bike RIO Lithum pono:-77854 req no: -185019* | **Payment** | PAY/1207/21-22 | | 58,000.00 |
| | By **(as per details)**<br>**GST Payable** 80,314.00 Dr<br>**SIP-GST** 2,900.00 Dr<br>Cheque 818623 28-6-2021 83,214.00 Cr<br>*Ch No 818622 Being an amt of Chq issued towards GST Payable for the month of Mar 2021 along with late fees an amt of Rs 2,900/-* | **Payment** | PAY/1208/21-22 | | 83,214.00 |
| | Carried Over | | | 3,01,06,482.19 | 3,03,54,781.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,01,06,482.19 | 3,03,54,781.98 |
| 28-Jun-21 | By **SUP-Caps Gold**<br>Cheque 633271 28-6-2021 48,800.00 Cr<br>*Being neft to caps gold towards purchase of gold coin to be issued to MR. D.sheshagiri Rao towards special Ugadi Offer- Instant God Coin villa no:-182* | **Payment** | PAY/1209/21-22 | | 48,800.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 133 28-6-2021 1,40,000.00 Cr<br>Others FT from 133 28-6-2021 1,40,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10050 | 1,40,000.00 | |
| 30-Jun-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 30-6-2021 7,17,500.00 Cr<br>Others FT from 136 30-6-2021 7,17,500.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10052 | 7,17,500.00 | |
| 1-Jul-21 | By **(as per details)**<br>**CONJBDW-G Mannem** **2,350.00 Dr**<br>**TDS-1% Contract** **23.50 Cr**<br>NEFT Online 1-7-2021 2,326.50 Cr<br>*Being online amount tranfered to G. Mannem towards bricks shifting and dust shifting work at part III gate site as per vno 7 dt 01.07. 2021 as per details enclosed* | **Payment** | PAY/1210/21-22 | | 2,326.50 |
| | By **(as per details)**<br>**EUC-GSnehalatha** **12,880.00 Dr**<br>**TDS-2% Contract** **258.00 Cr**<br>NEFT Online 1-7-2021 12,622.00 Cr<br>*Being Online payment to G Sneha Latha towards Excavation work at SOV-III sie and coloumn Chipping work and mud levelling work and debris shifting work and dust working shifting as per vno 8094 dt 01-07-2021as per details enclosed* | **Payment** | PAY/1211/21-22 | | 12,622.00 |
| | By **(as per details)**<br>**CONT-Biroporida** **50,000.00 Dr**<br>**TDS-1% Contract** **500.00 Cr**<br>NEFT Online 30-6-2021 49,500.00 Cr<br>*Being amount credited to Biroporida towards civil work release as per credit balance as per vno 8 dt 01-07-2021 as per details enclosed* | **Payment** | PAY/1212/21-22 | | 49,500.00 |
| 3-Jul-21 | To **BANK-Yes Bank Current Acct-009763700003340**<br>Cheque 324802 3-7-2021 36,50,000.00 Cr<br>Cheque/DD 324802 3-7-2021 36,50,000.00 Dr<br>*chq no:-324802 Being chq issued towards funds tranfersed to Rera alc* | **Contra** | CON/10054 | 36,50,000.00 | |
| | Carried Over | | | 3,46,13,982.19 | 3,04,68,030.48 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 3,46,13,982.19 | 3,04,68,030.48 |
| 3-Jul-21 | By **(as per details)** | | | | Payment | PAY/1214/21-22 | | 5,604.00 |
| | **TDS-1% Contract** | | **2,641.00 Dr** | | | | | |
| | **TDS-2% Contract** | | **2,360.00 Dr** | | | | | |
| | **TDS-10% Professional Charges** | | **603.00 Dr** | | | | | |
| | Cheque | 818624 | 3-7-2021 | 5,604.00 Cr | | | | |
| | | *chq no:-818645Being chq issue to yls for tds challan for the month of june'21* | | | | | | |
| | By **Emp-Nagarjuna Saved Discount** | | | | Payment | PAY/1215/21-22 | | 25,000.00 |
| | Same Bank Transfer | Online | 3-7-2021 | 25,000.00 Cr | | | | |
| | | *Being Online paid to Mr.Nagarjuna towards Saved Discount ( Manager Incentive) installment an amt of Rs 25,000/-* | | | | | | |
| | By **EMP-Gummadi Kanaka Rao** | | | | Payment | PAY/1216/21-22 | | 76,195.00 |
| | Same Bank Transfer | Online | 3-7-2021 | 76,195.00 Cr | | | | |
| | | *Salary for the month of June 2021* | | | | | | |
| | By **(as per details)** | | | | Payment | PAY/1217/21-22 | | 43,357.00 |
| | **EMP-Maddiralla Nagarjuna** | | **33,857.00 Dr** | | | | | |
| | **EMP - M Nagarjuna Comm A/c** | | **9,500.00 Dr** | | | | | |
| | Same Bank Transfer | Online | 3-7-2021 | 43,357.00 Cr | | | | |
| | | *Salary for the month of June 2021* | | | | | | |
| | By **EMP-Naresh Gauri** | | | | Payment | PAY/1218/21-22 | | 30,492.00 |
| | Same Bank Transfer | Online | 3-7-2021 | 30,492.00 Cr | | | | |
| | | *Salary for the month of June 2021* | | | | | | |
| | By **EMP-K.Ambika** | | | | Payment | PAY/1219/21-22 | | 10,041.00 |
| | Same Bank Transfer | Online | 3-7-2021 | 10,041.00 Cr | | | | |
| | | *Salary for the month of June 2021* | | | | | | |
| | By **EMP-G Satish Kumar** | | | | Payment | PAY/1220/21-22 | | 27,219.00 |
| | Same Bank Transfer | Online | 3-7-2021 | 27,219.00 Cr | | | | |
| | | *Salary for the month of June 2021* | | | | | | |
| | By **EMP-Naikam Anitha** | | | | Payment | PAY/1221/21-22 | | 18,949.00 |
| | Same Bank Transfer | Online | 3-7-2021 | 18,949.00 Cr | | | | |
| | | *Salary for the month of June 2021* | | | | | | |
| | By **EMP-Kore Martand** | | | | Payment | PAY/1222/21-22 | | 23,754.00 |
| | Same Bank Transfer | Online | 3-7-2021 | 23,754.00 Cr | | | | |
| | | *Salary for the month of June 2021* | | | | | | |
| 5-Jul-21 | By **SUP-GE Traders** | | | | Payment | PAY/1227/21-22 | | 15,57,571.00 |
| | RTGS | Online | 5-7-2021 | 15,57,571.00 Cr | | | | |
| | | *Being online paid to GE Traders against Inv No 05 dated 26.03. 2021* | | | | | | |
| | By **SUP-GE Traders** | | | | Payment | PAY/1228/21-22 | | 15,48,302.00 |
| | RTGS | Online | 5-7-2021 | 15,48,302.00 Cr | | | | |
| | | *Being online paid to GE Traders against Inv No 06 dated 26.03. 2021 PO No :75849 dt 23.03.2021* | | | | | | |
| | Carried Over | | | | | | 3,46,13,982.19 | 3,38,34,514.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,46,13,982.19 | 3,38,34,514.48 |
| 8-Jul-21 | By **Car Insurance**<br>Cheque 787349 8-7-2021 16,539.00 Cr<br>*cH nO 818626 Being an amt of Chq issued to Royal Sundaram GIC Ltd -Insurance Policy renewal of Polo Car TS10ED0952* | Payment | PAY/1233/21-22 | | 16,539.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 8-7-2021 1,40,000.00 Cr<br>Others FT from 136 8-7-2021 1,40,000.00 Dr<br>*Funds received fromCollection a/c* | Receipt | REC/10085/21-22 | 1,40,000.00 | |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 8-7-2021 1,40,000.00 Cr<br>Others FT from 136 8-7-2021 1,40,000.00 Dr<br>*Funds received from Collection a/c* | Receipt | REC/10088/21-22 | 1,40,000.00 | |
| 9-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 9-7-2021 12,77,500.00 Cr<br>Others FT from 136 9-7-2021 12,77,500.00 Dr<br>*funds received from Collection a/c* | Receipt | REC/10089/21-22 | 12,77,500.00 | |
| 10-Jul-21 | By **(as per details)**<br>**EUC-GSnehalatha** 13,080.00 Dr<br>**TDS-2% Contract** 262.00 Cr<br>NEFT online 8-7-2021 12,818.00 Cr<br>*Being Online payment to G Sneha Latha towards Excavation work at SOV-III site materail shifting and debris cleaning work and excavation work at 129 RCC pipe line footpath side as per v.no.8109 dt.08.07.21 detailes enclsoed.* | Payment | PAY/1235/21-22 | | 12,818.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer online 10-7-2021 15,00,000.00 Cr<br>*Being Online paid to SOV_III A/c ending 3543 towards advance for construction from MHPL-SOV RERA A/c Ending 0133 a/c an amt of Rs 15 Lacs.* | Payment | PAY/1236/21-22 | | 15,00,000.00 |
| | By Emp-Nagarjuna Saved Discount<br>Same Bank Transfer online 10-7-2021 25,000.00 Cr<br>*Being Online paid to Mr.Nagarjuna towards Saved Discount ( Manager Incentive) installment an amt of Rs 25,000/-* | Payment | PAY/1237/21-22 | | 25,000.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 10-7-2021 66,977.00 Cr<br>*Being amount online paid to summit sales llp logistics towards admin services charges bill no:-SSLOG21 -22/10328 DT:-30.06.2021 For the month of june'21* | Payment | PAY/1238/21-22 | | 66,977.00 |
| | Carried Over | | | 3,61,71,482.19 | 3,54,55,848.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,61,71,482.19 | 3,54,55,848.48 |
| 10-Jul-21 | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 10-7-2021 26,487.00 Cr<br>*Being amount credited to summit sales llp logistics towards admin services charges bill no:-SSLOG21 -22/10328 DT:-30.06.2021 For the month of june'21* | **Payment** | PAY/1239/21-22 | | 26,487.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 10-7-2021 15,120.00 Cr<br>*Being amount online paid to Summit sales llp logsictics towards QC charges for the month of june'21 bill no:-SSLOG21-22/10285 DT:-30. 06.2021* | **Payment** | PAY/1240/21-22 | | 15,120.00 |
| | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 10-7-2021 8,732.00 Cr<br>*Being amount transfersed to summit sales llp towards hardware material against invoice no:-17899 dt:-25.06.2021 pono:-77691 dt:-15. 06.2021* | **Payment** | PAY/1241/21-22 | | 8,732.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT online 10-7-2021 9,734.00 Cr<br>*Being online transfersed oto V. Green media towards print media against invoice no;-VGM/2122/93 DT:-17.06.2021 Pono:-77703 dt: -16.06.2021* | **Payment** | PAY/1242/21-22 | | 9,734.00 |
| | By **SUP-Purnima Mosaic Tiles**<br>NEFT online 10-7-2021 18,880.00 Cr<br>*Being online transfersed to purnima Mosaic tiles towards tiles bill no:-1697dt:-10.06.2021 pono: -77443 dt:-05.06.2021( Balance payment)* | **Payment** | PAY/1243/21-22 | | 18,880.00 |
| | By **SUP-Maruthi Industries**<br>NEFT online 10-7-2021 83,190.00 Cr<br>*Being online transfersed to Maruthi industries towards plumbing material against bill no:-58/2021.60 /2021* | **Payment** | PAY/1244/21-22 | | 83,190.00 |
| | By **SUP-Sree Bala Saraswathi Industries**<br>NEFT Online 10-7-2021 60,000.00 Cr<br>*Being amount transfersed to sree bala saraswathi industries towards supply of building material vocher no:-5729 from 29.04.2021 to 05. 05.2021* | **Payment** | PAY/1245/21-22 | | 60,000.00 |
| | Carried Over | | | 3,61,71,482.19 | 3,56,77,991.48 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 3,61,71,482.19 | 3,56,77,991.48 |
| 10-Jul-21 | By **SUP-Praful Sanitary** | | | | **Payment** | PAY/1246/21-22 | | 1,85,954.00 |
| | NEFT | online | 10-7-2021 | 1,85,954.00 Cr | | | | |
| | | *Being online paid to praful sanitary towards plumbing material against invoice no:- [ps21-22/276 dt:-29. 06.2021 pono:-78054 dt:-25.06. 2021* | | | | | | |
| | By **SUP-V Green Media Pvt. Ltd.** | | | | **Payment** | PAY/1247/21-22 | | 4,802.00 |
| | NEFT | online | 10-7-2021 | 4,802.00 Cr | | | | |
| | | *Being online transfersed to Green Media towards print media bill no: -2122/64 dt:-30.06.2021* | | | | | | |
| | By **SSLLP Common Expenses Card** | | | | **Payment** | PAY/1248/21-22 | | 6,817.00 |
| | NEFT | online | 10-7-2021 | 6,817.00 Cr | | | | |
| | | *Being online transfersed to summit sales llp common Expenses card towards purchase of new tyre bill no:-049 dt:-02.07.2021 ( jai kumar 6317 & shiva shankar Rs.500)* | | | | | | |
| | By **SP- SSLLP Logistics** | | | | **Payment** | PAY/1249/21-22 | | 4,960.00 |
| | Same Bank Transfer | Online | 10-7-2021 | 4,960.00 Cr | | | | |
| | | *Being amount online paid towards Purchase of Stamp Papers for the month of June 2021 from ECARD -SSLLPLOG Ramesh an amt of Rs 4,960/-* | | | | | | |
| | By **EMP-Gummadi Kanaka Rao** | | | | **Payment** | PAY/1250/21-22 | | 399.00 |
| | Same Bank Transfer | online | 10-7-2021 | 399.00 Cr | | | | |
| | | *Being mobile allowances paid for the month of june'21* | | | | | | |
| | By **EMP-Maddiralla Nagarjuna** | | | | **Payment** | PAY/1251/21-22 | | 399.00 |
| | Same Bank Transfer | online | 10-7-2021 | 399.00 Cr | | | | |
| | | *Being mobile allowances paid for the month of june'21* | | | | | | |
| | By **EMP-Naresh Gauri** | | | | **Payment** | PAY/1252/21-22 | | 399.00 |
| | Same Bank Transfer | online | 10-7-2021 | 399.00 Cr | | | | |
| | | *Being mobile allowances paid for the month of june'21* | | | | | | |
| | By **EMP-K.Ambika** | | | | **Payment** | PAY/1253/21-22 | | 399.00 |
| | Same Bank Transfer | online | 10-7-2021 | 399.00 Cr | | | | |
| | | *Being mobile allowances paid for the month of june'21* | | | | | | |
| | By **EMP-G Satish Kumar** | | | | **Payment** | PAY/1254/21-22 | | 399.00 |
| | Same Bank Transfer | online | 10-7-2021 | 399.00 Cr | | | | |
| | | *Being mobile allowances paid for the month of june'21* | | | | | | |
| | Carried Over | | | | | | 3,61,71,482.19 | 3,58,82,519.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,61,71,482.19 | 3,58,82,519.48 |
| 10-Jul-21 | By **EMP-Kore Martand**<br>Same Bank Transfer online 10-7-2021 399.00 Cr<br>*Being mobile allowances paid for the month of june'21* | **Payment** | PAY/1255/21-22 | | 399.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 10-7-2021 399.00 Cr<br>*Being mobile allowances paid for the month of june'21* | **Payment** | PAY/1256/21-22 | | 399.00 |
| | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 10-7-2021 5,249.00 Cr<br>*Being online transfersed to summit sales llp towards computer & pheripherals against bill no:-17827 dt:-23.06.2021 pono:-77962 dt:-23. 06.2021* | **Payment** | PAY/1257/21-22 | | 5,249.00 |
| | By **PROMOUD-Print Media**<br>NEFT Online 10-7-2021 11,500.00 Cr<br>*Being online transfersed to nikhil photographer) towards model flats making& wip viedo as photographs* | **Payment** | PAY/1258/21-22 | | 11,500.00 |
| 13-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 13-7-2021 1,05,000.00 Cr<br>Others FT from 136 13-7-2021 1,05,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10055 | 1,05,000.00 | |
| 16-Jul-21 | By CUST-114-Bathula Pramada Rani-New<br>Cheque 756583 16-7-2021 5,25,000.00 Cr<br>*chq no:-756583 Being chq issued to Battula Ranjith kumar towards margin money re-fund* | **Payment** | PAY/1260/21-22 | | 5,25,000.00 |
| 17-Jul-21 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Cheque 756584 17-7-2021 23,00,000.00 Cr<br>*chq no:-756584 Being chq issued to mhpl sov-3 towards constructions* | **Payment** | PAY/1262/21-22 | | 23,00,000.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 15,540.00 Dr<br>**TDS-2% Contract** 311.00 Cr<br>NEFT online 15-7-2021 15,229.00 Cr<br>*Being Online payment to G Sneha Latha towards Excavation work at SOV-III site materail shifting and debris cleaning work and excavation work at 129 RCC pipe line footpath side as per v.no.8133 dt.15.07.21 detailes enclsoed.* | **Payment** | PAY/1263/21-22 | | 15,229.00 |
| | Carried Over | | | 3,62,76,482.19 | 3,87,40,295.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,62,76,482.19 | 3,87,40,295.48 |
| 17-Jul-21 | By **(as per details)**<br>**CONT-Biroporida** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>NEFT online 17-7-2021 39,600.00 Cr<br>*Being amount credited to Biroporida towards civil work release as per credit balance as per vno 10 dt 15-07-2021 as per details enclosed* | Payment | PAY/1264/21-22 | | 39,600.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 6,000.00 Dr<br>**TDS-1% Contract** 60.00 Cr<br>NEFT online 15-7-2021 5,940.00 Cr<br>*Being online amount tranfered to G. Mannem towards bricks shifting and dust shifting work at part III gate site as per vno 11 dt 15.07.2021 as per details enclosed* | Payment | PAY/1265/21-22 | | 5,940.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 17-7-2021 25,000.00 Cr<br>*Being Amt of Online payment transferred to Nagarjuna towards saved Discount ( Manager Incentive Installment) an amt of Rs 25000/-* | Payment | PAY/1266/21-22 | | 25,000.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT online 17-7-2021 708.00 Cr<br>*Being online transfersed to elegant Enterprises towards bill no:-708 dt:-26.06.2021* | Payment | PAY/1267/21-22 | | 708.00 |
| | By **SUP-Gautham Traders**<br>NEFT online 17-7-2021 1,180.00 Cr<br>*Being onlinet transfersed to gautham Enterprises towards bill no:-123 dt:-30.06.2021* | Payment | PAY/1268/21-22 | | 1,180.00 |
| | By **SUP-Rajdhani Tiles Company**<br>NEFT online 17-7-2021 31,500.00 Cr<br>*Being onlne transfersed to Rajadhani tiles compny towards stone against bill no:-032 dt:-13.07.2021* | Payment | PAY/1269/21-22 | | 31,500.00 |
| | By **SUP-Sree Bala Saraswathi Industries**<br>NEFT online 17-7-2021 42,600.00 Cr<br>*Being online transfersed to Sree Bala Saraswathi industries towards supply of building material vocher no:-5702from 15.4.2021 to 21.04.2021* | Payment | PAY/1270/21-22 | | 42,600.00 |
| | Carried Over | | | 3,62,76,482.19 | 3,88,86,823.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,62,76,482.19 | 3,88,86,823.48 |
| 17-Jul-21 | By **SUP-Vasant Enterprises**<br>RTGS online 17-7-2021 3,69,040.00 Cr<br>*Being online transfersed to Vasant Enterprises towards enterprises towards steel against bill no:-858/ dt:-21.06.2021* | **Payment** | PAY/1271/21-22 | | 3,69,040.00 |
| | By **SP-Naveen Ads**<br>NEFT online 17-7-2021 17,550.00 Cr<br>*Being online transfersed to navin Ads towards print media bill no: -226 dt:-1.07.221* | **Payment** | PAY/1272/21-22 | | 17,550.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT online 17-7-2021 45,630.00 Cr<br>*Being online transfersed to sri bhavani ads towards print media bill no:-2021-22/61 dt:-30.06.2021* | **Payment** | PAY/1273/21-22 | | 45,630.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 17-7-2021 16,826.00 Cr<br>*Being online transfersed to SSLLP logistics towards advertisement charges bill no: -SSLOG/21-22/10320 DT:-30.06. 2021* | **Payment** | PAY/1274/21-22 | | 16,826.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 17-7-2021 128.00 Cr<br>*Being online transfersed to SSLLP logistics towards advertisement charges bill no: -SSLOG/21-22-10339 dt:-13.07. 2021* | **Payment** | PAY/1275/21-22 | | 128.00 |
| | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 17-7-2021 14,387.00 Cr<br>*Being online transfersed to summit sales llp towards steel bill no: -17861 dt:-30.06.2021 bill no: -17822 dt:-16.07.2021* | **Payment** | PAY/1276/21-22 | | 14,387.00 |
| | By **SP-Varna Media**<br>NEFT online 17-7-2021 10,109.00 Cr<br>*Being online transfersed to Varna Media towards print media bill no: -2048 dt:-26.06.2021 pono:-7801 dt:-24.06.2021* | **Payment** | PAY/1277/21-22 | | 10,109.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer ONLINE 17-7-2021 1,350.00 Cr<br>*Being online transfersed to M, Nagarjuna towards vehicle no: -TS08F47297 DT:-08.07.2021 Bill no:-766* | **Payment** | PAY/1278/21-22 | | 1,350.00 |
| | Carried Over | | | 3,62,76,482.19 | 3,93,61,843.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,62,76,482.19 | 3,93,61,843.48 |
| 17-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 17-7-2021 25,10,900.00 Cr<br>Others FT from 136 17-7-2021 25,10,900.00 Dr<br>*funds received from Collection a/c* | Contra | CON/10057 | 25,10,900.00 | |
| 19-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others Ft from 136 19-7-2021 7,52,533.04 Cr<br>Others Ft from 136 19-7-2021 7,52,533.04 Dr<br>*funds received from Collection a/c* | Contra | CON/10059 | 7,52,533.04 | |
| 20-Jul-21 | To **(as per details)**<br>**TDS-1% Contract** 10,977.00 Cr<br>**TDS-10% Professional Charges** 18,062.00 Cr<br>**TDS-2% Contract** 2,169.00 Cr<br>Cheque/DD 20-7-2021 31,208.00 Dr<br>*chq no:-454877 Revised due to chq not cleared in bank* | Receipt | REC/10102/21-22 | 31,208.00 | |
| | By **(as per details)**<br>**TDS-1% Contract** 10,977.00 Dr<br>**TDS-10% Professional Charges** 18,062.00 Dr<br>**TDS-2% Contract** 2,169.00 Dr<br>**SIP- Int on TDS** 1,872.00 Dr<br>Cheque 756585 20-7-2021 33,080.00 Cr<br>*chq no:-756585 Being chq issued to yls for tds challan for the month of may'21* | Payment | PAY/1281/21-22 | | 33,080.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 20-7-2021 1,05,000.00 Cr<br>Others FT from 136 20-7-2021 1,05,000.00 Dr<br>*funds received from Collection a/c* | Contra | CON/10061 | 1,05,000.00 | |
| 23-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 23-7-2021 47,32,700.00 Cr<br>Others FT from 136 23-7-2021 47,32,700.00 Dr<br>*funds received from Collection a/c* | Contra | CON/10063 | 47,32,700.00 | |
| 24-Jul-21 | By **(as per details)**<br>**DW-Anirudh Dhal** 3,625.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>NEFT online 24-7-2021 3,589.00 Cr<br>*Being oNline amount neft toANIRUDH DHAL towards welding shed bore fixing work done ans nalaside motor fixing work done as per v.no.12 dt.22.7.21 detailes enclosed.* | Payment | PAY/1282/21-22 | | 3,589.00 |
| | By **(as per details)**<br>**CONT- D Ramulu** 14,000.00 Dr<br>**TDS-1% Contract** 140.00 Cr<br>NEFT online 24-7-2021 13,860.00 Cr<br>*Being amount neft to Ramulu towards welding work as per v.no. 15 dt.22.7.21 detailes enclosed.* | Payment | PAY/1283/21-22 | | 13,860.00 |
| | Carried Over | | | 4,44,08,823.23 | 3,94,12,372.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,44,08,823.23 | 3,94,12,372.48 |
| 24-Jul-21 | By **(as per details)**<br>**CONT-Biroporida** 15,000.00 Dr<br>**TDS-1% Contract** 150.00 Cr<br>NEFT online 24-7-2021 14,850.00 Cr<br>*Being amountneft to BIROPORIDA towards civil work as per v.no.14 dt.22.7.21 detailes enclosed.* | **Payment** | PAY/1284/21-22 | | 14,850.00 |
| | By **(as per details)**<br>**CONT- Chotelal Mahto** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 24-7-2021 49,500.00 Cr<br>*Being amount neft to CHOTELAL towards fabricatin work as per v. no.16 dt.22.7.21 detailes enclosed.* | **Payment** | PAY/1285/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 1,000.00 Dr<br>**TDS-1% Contract** 10.00 Cr<br>NEFT online 24-7-2021 990.00 Cr<br>*Being online amount neft to Mannem.G towards materail shifting work at part-III as per v. no.13 dt.22.7.21 detailes enclosed.* | **Payment** | PAY/1286/21-22 | | 990.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 7,080.00 Dr<br>**TDS-2% Contract** 142.00 Cr<br>NEFT online 24-7-2021 6,938.00 Cr<br>*Being Onlineamount neft to G. Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8165 dt.22 -7-21 detailes enclosed.* | **Payment** | PAY/1287/21-22 | | 6,938.00 |
| | By **SP- Social DNA**<br>NEFT online 24-7-2021 23,310.00 Cr<br>*Being online transfersed to social Dna towards Print media against invoice no:-0307021/143 dt:-30.07. 2021 pono:-78576 dt:-13.07.2021* | **Payment** | PAY/1288/21-22 | | 23,310.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 24-7-2021 3,748.00 Cr<br>*Being online transfersed to SSLLP logistics towards Admin service charges bill no:-SSLLP/LOG /10543 DT:-30.01.2020* | **Payment** | PAY/1289/21-22 | | 3,748.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 24-7-2021 25,000.00 Cr<br>*Being Amt of Online payment transferred to Nagarjuna towards saved Discount ( Manager Incentive Installment) an amt of Rs 25000/-* | **Payment** | PAY/1290/21-22 | | 25,000.00 |
| | Carried Over | | | 4,44,08,823.23 | 3,95,36,708.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,44,08,823.23 | 3,95,36,708.48 |
| 24-Jul-21 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer Online 24-7-2021 10,00,000.00 Cr<br>*Being an amt of Funds transferred thru Online to SOV-Phase III A/c ( 3543 A/c) towards advance for construction.* | **Payment** | PAY/1291/21-22 | | 10,00,000.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 24-7-2021 1,260.00 Cr<br>*Being online tranafersed to SSLLP Common Expenses towards Accidental insurance* | **Payment** | PAY/1292/21-22 | | 1,260.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 24-7-2021 1,200.00 Cr<br>*Being online tranfersed to k, Martand towards vehicle maitainance bill no:-cin /102232102633 dt:-15.07.2021* | **Payment** | PAY/1293/21-22 | | 1,200.00 |
| 26-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 26-7-2021 34,46,800.00 Cr<br>Others FT From 136 26-7-2021 34,46,800.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10065 | 34,46,800.00 | |
| 27-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 27-7-2021 3,50,000.00 Cr<br>Others FT from 136 27-7-2021 3,50,000.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10067 | 3,50,000.00 | |
| | By **YES Bank Fixed Deposit**<br>RTGS 27-7-2021 35,00,000.00 Dr<br>Others New FD 27-7-2021 35,00,000.00 Cr<br>*Being new FD Opened FD No:009740300021075 an amt of Rs 35 Lacs.* | **Payment** | PAY/1294/21-22 | | 35,00,000.00 |
| 28-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 28-7-2021 32,50,100.00 Cr<br>Others FT from 136 28-7-2021 32,50,100.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10069 | 32,50,100.00 | |
| 29-Jul-21 | To Yes Bank Collection Acct-009772500000136<br>Others ft FROM 136 29-7-2021 47,63,500.00 Cr<br>Others ft FROM 136 29-7-2021 47,63,500.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10071 | 47,63,500.00 | |
| 31-Jul-21 | By **(as per details)**<br>**EUC-GSnehalatha** 17,440.00 Dr<br>**TDS-2% Contract** **349.00 Cr**<br>NEFT online 31-5-2021 17,091.00 Cr<br>*Being Onlineamount neft to G. Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8199 dt.29. 7.21 detailes enclosed.* | **Payment** | PAY/1296/21-22 | | 17,091.00 |
| | Carried Over | | | 5,62,19,223.23 | 4,40,56,259.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,62,19,223.23 | 4,40,56,259.48 |
| 31-Jul-21 | By SUP-Sree Bala Saraswathi Industries<br>NEFT online 31-7-2021 15,000.00 Cr<br>*Being online amount neft to Sri balasarswathi towards supply of building material as per v.no.5823 dt.29.7.21 detailes enclosed.* | **Payment** | PAY/1297/21-22 | | 15,000.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 10,400.00 Dr<br>**TDS-1% Contract** 104.00 Cr<br>**DEP-Rent** 2,080.00 Cr<br>NEFT online 31-7-2021 8,216.00 Cr<br>*Being online amount neft to Mannem.G towards materail shifting work at part-III as per v. no.19 dt.29.7.21 detailes enclsoed.* | **Payment** | PAY/1298/21-22 | | 8,216.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 1,300.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>NEFT online 31-7-2021 1,287.00 Cr<br>*Being online payment made to Nagaraju towards CC camaers reparing work done at tower camaers as per v.no.18 dt.29.7.21 detailes enclsoed.* | **Payment** | PAY/1299/21-22 | | 1,287.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 1,100.00 Dr<br>**TDS-1% Contract** 11.00 Cr<br>NEFT online 31-7-2021 1,089.00 Cr<br>*Being online amount neft to ANIRUDH DHAL towards plumbing work at part-3 bore reparing work done as per v.no.17 detailes enclsoed.* | **Payment** | PAY/1300/21-22 | | 1,089.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Cheque 756587 31-7-2021 25,00,000.00 Cr<br>*Ch No 756587 Being an amt of Chq issued to SOV III towards advance for construction.* | **Payment** | PAY/1301/21-22 | | 25,00,000.00 |
| | By **SP-Summit Sale LLP**<br>Cheque 756586 2-8-2021 50,00,000.00 Cr<br>*Ch No 756586 Being an amt of Chq issued to Summit Sales LLP towards advance.* | **Payment** | PAY/1302/21-22 | | 50,00,000.00 |
| | By **SUP-Cemex Infra**<br>NEFT online 31-7-2021 49,500.00 Cr<br>*Beign online transfersed to Cemex Infra towards Bricks & blocks bill no:-54 dt:-2.06.2021 pono:-77010 dt:-08.05.2021 scan ID:-80494* | **Payment** | PAY/1303/21-22 | | 49,500.00 |
| | Carried Over | | | 5,62,19,223.23 | 5,16,31,351.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,62,19,223.23 | 5,16,31,351.48 |
| 31-Jul-21 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 31-7-2021 25,000.00 Cr<br>*being Online payment made to Mr. Nagarjuna towards saved discount installment an amt of Rs 25,000/-* | **Payment** | PAY/1304/21-22 | | 25,000.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer ONLINE 31-7-2021 9,111.00 Cr<br>*Being online tranafersed to Mr, Nagarjuna towards incentives for the month of jan to march'21* | **Payment** | PAY/1305/21-22 | | 9,111.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 31-7-2021 15,766.00 Cr<br>*Being online tranafersed to Mr, satish towards incentives for the month of jan to march'21* | **Payment** | PAY/1306/21-22 | | 15,766.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 31-7-2021 16,082.00 Cr<br>*Being online tranafersed to Ms, Anitha towards incentives for the month of jan to march'21* | **Payment** | PAY/1307/21-22 | | 16,082.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 31-7-2021 17,500.00 Cr<br>Others FT from 136 31-7-2021 17,500.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10073 | 17,500.00 | |
| | By **Petrol Expenses**<br>NEFT Online 31-7-2021 4,500.00 Cr<br>*Being online paid to BPCL on behalf of Mr.GK Rao an amt of Rs 4,500/-* | **Payment** | PAY/1309/21-22 | | 4,500.00 |
| 2-Aug-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 2-8-2021 8,40,000.00 Cr<br>Others FT from 136 2-8-2021 8,40,000.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10075 | 8,40,000.00 | |
| | By **YES Bank Fixed Deposit**<br>RTGS 2-8-2021 35,00,000.00 Dr<br>Others FD New 2-8-2021 35,00,000.00 Cr<br>*Being New FD Opened FD No:009740300021198 an amt of Rs 35 Lacs .* | **Payment** | PAY/1310/21-22 | | 35,00,000.00 |
| 4-Aug-21 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer ONLINE 4-8-2021 74,438.00 Cr<br>*Being online transfersed to staff towards salary for the month of july'21* | **Payment** | PAY/1312/21-22 | | 74,438.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 4-8-2021 42,501.00 Cr<br>*Being online transfersed to staff towards salary for the month of july'21* | **Payment** | PAY/1313/21-22 | | 42,501.00 |
| | Carried Over | | | 5,70,76,723.23 | 5,53,18,749.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,70,76,723.23 | 5,53,18,749.48 |
| 4-Aug-21 | By **EMP-K.Ambika**<br>Same Bank Transfer online 4-8-2021 9,673.00 Cr<br>*Being online transfersed to staff towards salary for the month of july'21* | **Payment** | PAY/1314/21-22 | | 9,673.00 |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer online 4-8-2021 27,219.00 Cr<br>*Being online transfersed to staff towards salary for the month of july'21* | **Payment** | PAY/1315/21-22 | | 27,219.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 4-8-2021 27,885.00 Cr<br>*Being online transfersed to staff towards salary for the month of july'21* | **Payment** | PAY/1316/21-22 | | 27,885.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 4-8-2021 18,949.00 Cr<br>*Being online transfersed to staff towards salary for the month of july'21* | **Payment** | PAY/1317/21-22 | | 18,949.00 |
| | By **(as per details)**<br>**TDS-1% Contract** **4,496.00 Dr**<br>**TDS-2% Contract** **1,913.00 Dr**<br>**TDS-10% Professional Charges** **11,970.00 Dr**<br>**TDS-5% Commission/Brokerage** **19,795.00 Dr**<br>**SIP- Int on TDS** **91.00 Dr**<br>Cheque 756588 4-8-2021 38,265.00 Cr<br>*Being chq issued to yls for tds payable for the month of july'21* | **Payment** | PAY/1318/21-22 | | 38,265.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 4-8-2021 1,40,000.00 Cr<br>Others FT from 136 4-8-2021 1,40,000.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10077 | 1,40,000.00 | |
| 5-Aug-21 | By **(as per details)**<br>**DW-Anirudh Dhal** **3,900.00 Dr**<br>**TDS-1% Contract** **39.00 Cr**<br>NEFT Online 5-8-2021 3,861.00 Cr<br>*Being online amount neft to ANIRUDH DHAL towards plumbing work at part-3 bore point given from welding shed to part-3 gate as per v.no.20 dt.5.8.21 detailes enclosed* | **Payment** | PAY/1319/21-22 | | 3,861.00 |
| | Carried Over | | | 5,72,16,723.23 | 5,54,44,601.48 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,72,16,723.23 | 5,54,44,601.48 |
| 5-Aug-21 | By **(as per details)**<br>**DW-Nagaraju** 3,050.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT Online 5-8-2021 3,020.00 Cr<br>*Being online payment made to Nagaraju towards CC camaers reparing work done at tower camaers as per v.no.21 dt 5.8.21 detailes enclosed.* | **Payment** | PAY/1320/21-22 | | 3,020.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 3,900.00 Dr<br>**TDS-1% Contract** 39.00 Cr<br>NEFT Online 5-8-2021 3,861.00 Cr<br>*Being online amount neft to Mannem.G towards materail shifting work at part-III and debris cleaning work done as per v.no.22 dt.5.8.21 detailes enclsoed.* | **Payment** | PAY/1321/21-22 | | 3,861.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 8,040.00 Dr<br>**TDS-2% Contract** 161.00 Cr<br>NEFT oNLINE 5-8-2021 7,879.00 Cr<br>*Being Onlineamount neft to G. Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8220 dt.5.8. 21 detailes enclosed.* | **Payment** | PAY/1322/21-22 | | 7,879.00 |
| | By **SUP-Sree Bala Saraswathi Industries**<br>NEFT Online 5-8-2021 30,000.00 Cr<br>*Being amount credited to sree Bala Saraswathi industries towards supply of building material vocher no:-5832 dt,05.08.21 detailes enclsoed.* | **Payment** | PAY/1323/21-22 | | 30,000.00 |
| | By **(as per details)**<br>**CONT-Snehalatha G** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT oNLINE 5-8-2021 49,500.00 Cr<br>*Being amount neft to SNEHALATHA.G.towards earth work as per v.no.25 dt.5.8.21 detailes enclsoed.* | **Payment** | PAY/1324/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONT - Orsu Yellaiah** 16,000.00 Dr<br>**TDS-1% Contract** 160.00 Cr<br>NEFT oNLINE 5-8-2021 15,840.00 Cr<br>*Being amount neft to ORSU YELAAIAH Towards road work as per v.no.24 dt.5.8.21 detailes enclsoed.* | **Payment** | PAY/1325/21-22 | | 15,840.00 |
| | Carried Over | | | 5,72,16,723.23 | 5,55,54,701.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,72,16,723.23 | 5,55,54,701.48 |
| 5-Aug-21 | By **(as per details)**<br>**CONT- Chotelal Mahto** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>NEFT oNLINE 5-8-2021 19,800.00 Cr<br>*Being amount neft to CHOTELAL towards welding work as per v.no. 23 dt.5.8.21 detailes enclsed* | **Payment** | PAY/1326/21-22 | | 19,800.00 |
| 6-Aug-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 6-8-2021 3,50,000.00 Cr<br>Others FT from 136 6-8-2021 3,50,000.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10079 | 3,50,000.00 | |
| 7-Aug-21 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer online 7-8-2021 5,00,000.00 Cr<br>*Being funds transfer to sov -3 towards Advance for constructions* | **Payment** | PAY/1327/21-22 | | 5,00,000.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 7-8-2021 5,77,500.00 Cr<br>Others FT from 136 7-8-2021 5,77,500.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10081 | 5,77,500.00 | |
| 9-Aug-21 | By **SP- SSLLP Logistics**<br>Same Bank Transfer oNLINE 9-8-2021 2,20,209.00 Cr<br>*Being Online paid to SSLLP Logistics towards credit balance an amt of rs 2,20,209/-* | **Payment** | PAY/1328/21-22 | | 2,20,209.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT Online 9-8-2021 9,604.00 Cr<br>*Being online paid to V Green Media PVt Ldt against Credit outstanding invoices an amt of Rs 9,604/-* | **Payment** | PAY/1329/21-22 | | 9,604.00 |
| | By **SUP-Praful Sanitary**<br>NEFT Online 9-8-2021 17,865.00 Cr<br>*Being online paid to Praful Sanitary against Inv No 352 dt 21.07.2021* | **Payment** | PAY/1330/21-22 | | 17,865.00 |
| | By **SUP-Maruthi Industries**<br>NEFT Online 9-8-2021 62,245.00 Cr<br>*Being onlin paid to Maruthi Industries against Inv No 98-2021 dt 10.07.2021 PO No 78509* | **Payment** | PAY/1331/21-22 | | 62,245.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer Online 9-8-2021 16,082.00 Cr<br>*Being online payment towards marketing incentive installment dated 07.08.2021 an amt of Rs 16, 082/-* | **Payment** | PAY/1332/21-22 | | 16,082.00 |
| | Carried Over | | | 5,81,44,223.23 | 5,64,00,506.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,81,44,223.23 | 5,64,00,506.48 |
| 9-Aug-21 | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer Online 9-8-2021 15,766.00 Cr<br>*Being online payment towards marketing incentive installment dated 07.08.2021 an amt of Rs 15, 766/- to Mr.Satish.* | **Payment** | PAY/1333/21-22 | | 15,766.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 9-8-2021 21,103.00 Cr<br>*Being Online payment made against Inv No 10478 dated 31.07.2021* | **Payment** | PAY/1334/21-22 | | 21,103.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 9-8-2021 2,27,500.00 Cr<br>Others FT from 136 9-8-2021 2,27,500.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10083 | 2,27,500.00 | |
| | By **YES Bank Fixed Deposit**<br>RTGS 9-8-2021 10,00,000.00 Dr<br>Others New FD 9-8-2021 10,00,000.00 Cr<br>*Being New Fixed Deposit opened FD No:009740300021424* | **Payment** | PAY/1335/21-22 | | 10,00,000.00 |
| 10-Aug-21 | By **EMP-Naresh Gauri**<br>Cheque 756589 10-8-2021 8,131.00 Cr<br>*CH No 756589 Being an amt of Chq issued to Naresh gauri balance salary for the month of July 2021* | **Payment** | PAY/1336/21-22 | | 8,131.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer Online 10-8-2021 22,042.00 Cr<br>*Being Salary paid for the month of July 2021* | **Payment** | PAY/1337/21-22 | | 22,042.00 |
| | By **SP-SSLLP Common Expenses**<br>Cheque 756591 10-8-2021 1,154.00 Cr<br>*Ch No 756591 Being an amt of CHq issued to SSLLP Common Expenes against Inv No 10099 dt 31.07. 2021* | **Payment** | PAY/1338/21-22 | | 1,154.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 10-8-2021 7,00,000.00 Cr<br>Others FT from 136 10-8-2021 7,00,000.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10085 | 7,00,000.00 | |
| 11-Aug-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 11-8-2021 41,14,074.30 Cr<br>Others FT from 136 11-8-2021 41,14,074.30 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10087 | 41,14,074.30 | |
| 12-Aug-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 12-8-2021 38,12,900.00 Cr<br>Others FT from 136 12-8-2021 38,12,900.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10089 | 38,12,900.00 | |
| | Carried Over | | | 6,69,98,697.53 | 5,74,68,702.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,69,98,697.53 | 5,74,68,702.48 |
| 13-Aug-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 13-8-2021 7,00,000.00 Cr<br>Others FT from 136 13-8-2021 7,00,000.00 Dr<br>*funds received from Collection a/c* | **Contra** | CON/10091 | 7,00,000.00 | |
| 14-Aug-21 | By **(as per details)**<br>**CONT-Snehalatha G** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 14-8-2021 49,500.00 Cr<br>*Being amount neft to SNEHALATHA.G.towards earth work as per v.no.27 dt.12.08.21 detailes enclosed.* | **Payment** | PAY/1340/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 7,000.00 Dr<br>**TDS-1% Contract** 70.00 Cr<br>NEFT online 14-8-2021 6,930.00 Cr<br>*Being online amount neft to Mannem.G towards removing of welding shed and materail shiftig work done as per v.no.26 dt.12.08. 21 detailes enclosed.* | **Payment** | PAY/1341/21-22 | | 6,930.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 3,600.00 Dr<br>**TDS-1% Contract** 72.00 Cr<br>NEFT online 14-8-2021 3,528.00 Cr<br>*Being Onlineamount neft to G. Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8253 dt.12. 08.21 detailes enclosed.* | **Payment** | PAY/1342/21-22 | | 3,528.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 14-8-2021 16,082.00 Cr<br>*Being online payment towards marketing incentive installment dated 13.08.2021 an amt of Rs 16, 082/-* | **Payment** | PAY/1343/21-22 | | 16,082.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 14-8-2021 15,766.00 Cr<br>*Being online payment towards marketing incentive installment dated 13.8.2021 an amt of Rs 15766* | **Payment** | PAY/1344/21-22 | | 15,766.00 |
| | By **SUP-Maruthi Industries**<br>NEFT online 14-8-2021 42,126.00 Cr<br>*Being online trnsfersed toamount to Maruthi Industries towards plumbing material against invoice no:-103/2021 dt:-26.07.2021 pono: -78509 dt:-10.07.2021 scan id: -81924* | **Payment** | PAY/1345/21-22 | | 42,126.00 |
| | Carried Over | | | 6,76,98,697.53 | 5,76,02,634.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,76,98,697.53 | 5,76,02,634.48 |
| 14-Aug-21 | By **SUP-Praful Sanitary**<br>NEFT online 14-8-2021 1,29,488.00 Cr<br>*Being online transfersed to Praful sanitary towards plumbing material against invoice no:-PS/21-22/371 DT:-28.07.2021 PONO:-78950 DT: -23.07.2021 Scan id:_81909* | **Payment** | PAY/1346/21-22 | | 1,29,488.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 14-8-2021 31,500.00 Cr<br>*Being amount online paid to Sri sai Vishal Enterprises towards Bricks Blocks against invoice no:-063 dt: -07.08.2021 pono:-77296 dt:-27.05. 2021 scan id:-82193* | **Payment** | PAY/1347/21-22 | | 31,500.00 |
| | By **SP- Social DNA**<br>NEFT online 14-8-2021 26,825.00 Cr<br>*Being online paid to Social Dna towards Print media against invoice no:-03082021/179 dt:-03.08.2021 pono:-79082 dt:-27.07.2021* | **Payment** | PAY/1348/21-22 | | 26,825.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Cheque 756592 16-8-2021 25,00,000.00 Cr<br>*Being funds transfersed to sov -3 towards advance for construction an amt of Rs 25 Lacs.* | **Payment** | PAY/1349/21-22 | | 25,00,000.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 14-8-2021 399.00 Cr<br>*Being mobile allowances paid for the month of month of july'21* | **Payment** | PAY/1350/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 14-8-2021 399.00 Cr<br>*Being mobile allowances paid for the month of month of july'21* | **Payment** | PAY/1351/21-22 | | 399.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer online 14-8-2021 1,017.00 Cr<br>*Being mobile allowances paid for the month of month of july'21* | **Payment** | PAY/1352/21-22 | | 1,017.00 |
| | By **EMP-K.Ambika**<br>Same Bank Transfer online 14-8-2021 399.00 Cr<br>*Being mobile allowances paid for the month of month of july'21* | **Payment** | PAY/1353/21-22 | | 399.00 |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer online 14-8-2021 399.00 Cr<br>*Being mobile allowances paid for the month of month of july'21* | **Payment** | PAY/1354/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 14-8-2021 399.00 Cr<br>*Being mobile allowances paid for the month of month of july'21* | **Payment** | PAY/1355/21-22 | | 399.00 |
| | Carried Over | | | 6,76,98,697.53 | 6,02,93,459.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,76,98,697.53 | 6,02,93,459.48 |
| 14-Aug-21 | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 14-8-2021 399.00 Cr<br>*Being mobile allowances paid for the month of month of july’21* | **Payment** | PAY/1356/21-22 | | 399.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 14-8-2021 11,200.00 Cr<br>*Being online paid to summit sales llp towards logistics towards stamp papers on behalf of Ramesh expenses card for the month of july’21* | **Payment** | PAY/1357/21-22 | | 11,200.00 |
| | By **EMP-K.Ambika**<br>Same Bank Transfer online 14-8-2021 10,041.00 Cr<br>*Being online paid to staff towards salary for the month of june’21 bal amt* | **Payment** | PAY/1358/21-22 | | 10,041.00 |
| | By **EMP-K.Ambika**<br>Same Bank Transfer online 14-8-2021 1,739.00 Cr<br>*Being conveyances paid for the month of june’21* | **Payment** | PAY/1359/21-22 | | 1,739.00 |
| 16-Aug-21 | By **SUP- Sri Parameshwara Engineering Solutions Pvt Ltd**<br>Cheque 818628 19-8-2021 7,764.00 Cr<br>*Ch No 818628 Being an amt of Chq issued to Sri Parameshwara Solutions Pvt Ltd against PO No 79467 dt 09.08.2021 as 100% Advance* | **Payment** | PAY/1360/21-22 | | 7,764.00 |
| 17-Aug-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 17-8-2021 3,67,500.00 Cr<br>Others FT From 136 17-8-2021 3,67,500.00 Dr<br>*Funds receied in Collection a/c* | **Contra** | CON/10093 | 3,67,500.00 | |
| | By **YES Bank Fixed Deposit**<br>RTGS 17-8-2021 75,00,000.00 Dr<br>Others NEw FD 17-8-2021 75,00,000.00 Cr<br>*Being New FD Opened FD No:009740300021547* | **Payment** | PAY/1361/21-22 | | 75,00,000.00 |
| 18-Aug-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 18-8-2021 42,22,400.00 Cr<br>Others FT From 136 18-8-2021 42,22,400.00 Dr<br>*Funds receied in Collection a/c* | **Contra** | CON/10095 | 42,22,400.00 | |
| | Carried Over | | | 7,22,88,597.53 | 6,78,24,602.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,22,88,597.53 | 6,78,24,602.48 |
| 19-Aug-21 | By **(as per details)**<br>**DW-Anirudh Dhal** 3,800.00 Dr<br>**TDS-1% Contract** **38.00 Cr**<br>NEFT 19-8-2021 3,762.00 Cr<br>*Being online amount neft to ANIRUDH DHAL towards plumbing work at part-3 villa no 180 dt.107 drainage line repair work done as per v.no.28 dt.19.8.21 detailes enclosed.* | **Payment** | PAY/1364/21-22 | | 3,762.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 5,800.00 Dr<br>**TDS-1% Contract** **58.00 Cr**<br>NEFT Online 19-8-2021 5,742.00 Cr<br>*Being online amount neft to Mannem.G towards bricks shifting work done for laoure quaters wall at dust and metal agrregates as per v.no.30 dt.19.08.21 detailes enclosed.* | **Payment** | PAY/1365/21-22 | | 5,742.00 |
| | By **CONT-V mallaiah**<br>Cheque 454879 19-8-2021 57,346.00 Cr<br>*Ch No 454879 adusted credit balance with MRGV's Dr-Balance- Rs 57,346/- as per approval enclosed.* | **Payment** | PAY/1366/21-22 | | 57,346.00 |
| | By **CONT-V mallaiah**<br>Cheque 454880 21-8-2021 8,529.00 Cr<br>*ch nO 454880 Adjusted Credit Balance with MC Modi Educational Trust -Dr.Balance- Rs 8,529/- as per approval enclosed.* | **Payment** | PAY/1367/21-22 | | 8,529.00 |
| 20-Aug-21 | By **Cash**<br>Cheque 454881 21-8-2021 10,000.00 Cr<br>*CH No 454881 Being Cash WithDrawn.* | **Contra** | CON/10097 | | 10,000.00 |
| 21-Aug-21 | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer Online 21-8-2021 10,00,000.00 Cr<br>*Being online funds transferred to SOV-III Towards Advance for Construction.* | **Payment** | PAY/1368/21-22 | | 10,00,000.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 2,500.00 Dr<br>**TDS-1% Contract** **25.00 Cr**<br>NEFT Online 21-8-2021 2,475.00 Cr<br>*Being online payment made to Nagaraju towards earthing reparng work doe and near complex plugbox firiing done as per v.no.29 dt.19.08.21 detailes enclosed.* | **Payment** | PAY/1369/21-22 | | 2,475.00 |
| | Carried Over | | | 7,22,88,597.53 | 6,89,12,456.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,22,88,597.53 | 6,89,12,456.48 |
| 21-Aug-21 | By **(as per details)**<br>**EUC-GSnehalatha** 4,500.00 Dr<br>**TDS-2% Contract** 90.00 Cr<br>NEFT Online 21-8-2021 4,410.00 Cr<br>*Being Onlineamount neft to G. Snehalatha towards debris shifting work at part-3 and excavation work done as per v.no.8296 dt.19 -08-21* | Payment | PAY/1370/21-22 | | 4,410.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer Online 21-8-2021 16,082.00 Cr<br>*Being Online paid to Anitha towards marketing Incentive installment due dated21.08.21 an amt of Rs 16,082/-* | Payment | PAY/1371/21-22 | | 16,082.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer Online 21-8-2021 15,766.00 Cr<br>*Being Online paid to satish towards marketing Incentive installment due dated21.08.21 an amt of Rs 15,766/-* | Payment | PAY/1372/21-22 | | 15,766.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 21-8-2021 1,00,466.00 Cr<br>*Being online transfersed to modi properties pvt ltd towards admin services charges for acounts manager support staff &admin liason for the month of july'21 bill no:-MPPL10066 DT:-07.08.2021* | Payment | PAY/1373/21-22 | | 1,00,466.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 21-8-2021 3,01,398.00 Cr<br>*Being amount credited to modi properties pvt ltd towards admin services charges for acounts manager support staff &admin liason for the month of april ,May june'21 bill no:-MPPL10067 DT:-07. 08.2021* | Payment | PAY/1374/21-22 | | 3,01,398.00 |
| | By **SP-Naveen Ads**<br>NEFT Online 21-8-2021 17,550.00 Cr<br>*Being Online paid to Naveen Ads aaginst Inv No 230 dated 17-08 -2021* | Payment | PAY/1375/21-22 | | 17,550.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT Online 21-8-2021 45,630.00 Cr<br>*Being Online paid to Sri Bhavani Ads agains Inv No 2021-22/94 dated 22.07.2021* | Payment | PAY/1376/21-22 | | 45,630.00 |
| | Carried Over | | | 7,22,88,597.53 | 6,94,13,758.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,22,88,597.53 | 6,94,13,758.48 |
| 21-Aug-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 21-8-2021 7,00,000.00 Cr<br>Others FT from 136 21-8-2021 7,00,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10098 | 7,00,000.00 | |
| 23-Aug-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 23-8-2021 1,40,000.00 Cr<br>Others FT From 136 23-8-2021 1,40,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10100 | 1,40,000.00 | |
| 24-Aug-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 24-8-2021 9,80,000.00 Cr<br>Others FT from 136 24-8-2021 9,80,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10102 | 9,80,000.00 | |
| | By **YES Bank Fixed Deposit**<br>RTGS 24-8-2021 20,00,000.00 Dr<br>Others New FD 24-8-2021 20,00,000.00 Cr<br>*New FD Opened for Rs 20 Lacs ( new FD No:009740300021720)* | **Payment** | PAY/1378/21-22 | | 20,00,000.00 |
| 26-Aug-21 | By **(as per details)**<br>**Input RCM CGST 9%** 2,700.00 Dr<br>**Input RCM SGST 9/%** 2,700.00 Dr<br>Cheque 484882 26-8-2021 5,400.00 Cr<br>*Ch No 454882 Being RCM amount paid towards GST for the month of July 2021* | **Payment** | PAY/1380/21-22 | | 5,400.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 26-8-2021 70,63,000.00 Cr<br>Others FT from 136 26-8-2021 70,63,000.00 Dr<br>*Funds received from Collection a/c* | **Contra** | CON/10104 | 70,63,000.00 | |
| 28-Aug-21 | By **SUP-Elegant Enterprises**<br>NEFT Online 28-8-2021 4,809.00 Cr<br>*Being online transfersed to Elegant Enterprises towards electrical material against invoice no:-0212 dt11.08.2021* | **Payment** | PAY/1381/21-22 | | 4,809.00 |
| | By **SUP- Mahaveer Glass Plywood Hardware**<br>NEFT online 28-8-2021 11,045.00 Cr<br>*Being amount online transfersed to Mahaveer Glass PLywood Hardware towards stationery against invoice no:-MG/2021-22 /107 DT:-27.07.2021* | **Payment** | PAY/1382/21-22 | | 11,045.00 |
| | By **SUP-Maruthi Industries**<br>NEFT online 28-8-2021 30,149.00 Cr<br>*Being online transferesed to Maruthi Indusries towards plumbing material against invoice no:-111/2021 dt:-03.08.2021 pono: -78509 dt:-10.07.2021* | **Payment** | PAY/1383/21-22 | | 30,149.00 |
| | Carried Over | | | 8,11,71,597.53 | 7,14,65,161.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,11,71,597.53 | 7,14,65,161.48 |
| 28-Aug-21 | By **SUP-Shubham Enterprises**<br>NEFT online 28-8-2021 13,806.00 Cr<br>*Beingonline transfersed to shubham Enterprises towards Hardware material against invoice no:-SE21-22/1421 DT:-12.08.2021 Pono:-79542 dt:-10.08.2021* | **Payment** | PAY/1384/21-22 | | 13,806.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 28-8-2021 16,082.00 Cr<br>*Being Online paid to Anitha towards marketing Incentive installment due dated to 27.08. 2021 RS.16082* | **Payment** | PAY/1385/21-22 | | 16,082.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer ONLINE 28-8-2021 15,766.00 Cr<br>*Being Online paid to Satish towards marketing Incentive installment due dated to 27.08. 2021 RS.15766* | **Payment** | PAY/1386/21-22 | | 15,766.00 |
| 30-Aug-21 | By **(as per details)**<br>**JW-N Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** **18.00 Cr**<br>NEFT online 30-8-2021 1,782.00 Cr<br>*Being online amount neft to N. Nagaraju Towards laying of 6 sq. mm cable at welding shed from 101 - 107 and 115-119 and 137-147 and for 160-166 as per details enclosed.* | **Payment** | PAY/1388/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 7,800.00 Dr<br>**TDS-1% Contract** **78.00 Cr**<br>NEFT online 30-8-2021 7,722.00 Cr<br>*Being online amount neft to G. mannem Towards materials shifting work for compound wall purpose ad steel shifting from welding shed to out side ad cleaning of debris for v.no.131 and debris shifting from road side as per details enclosed.* | **Payment** | PAY/1389/21-22 | | 7,722.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 1,400.00 Dr<br>**TDS-2% Contract** **28.00 Cr**<br>NEFT online 26-8-2021 1,372.00 Cr<br>*Being online amount neft to Benu Madhab das Towards villa no. 131 gate chipping work done as per v. no. 8319 dt.26.08.21 details enclosed.* | **Payment** | PAY/1390/21-22 | | 1,372.00 |
| | Carried Over | | | 8,11,71,597.53 | 7,15,21,691.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,11,71,597.53 | 7,15,21,691.48 |
| 30-Aug-21 | By **(as per details)**<br>**EUC-GSnehalatha** 17,360.00 Dr<br>**TDS-2% Contract** 347.00 Cr<br>NEFT online 30-8-2021 17,013.00 Cr<br>*Being online amount neft to G. Sneha latha Towards excavation work at commerical area part and morram shifting work at open place and mud shifting work at part III site as per v.no.8318 dt.26.08.21 details enclosed.* | Payment | PAY/1391/21-22 | | 17,013.00 |
| | By CUST-119-Adept Enterprises Solutions Pvt Ltd<br>Cheque 454883 30-8-2021 2,00,000.00 Cr<br>*chq :-454883 Being chq issued to Ruchi H Mehta towards 1 Installment received to Mhpl sov-3 of owners share* | Payment | PAY/1392/21-22 | | 2,00,000.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 700.00 Dr<br>**TDS-2% Contract** 14.00 Cr<br>NEFT online 30-8-2021 686.00 Cr<br>*Being online amount neft to BENUMADHAV DAS towards villa no 127 gate chipping work done as per v.no.8252 dt.12.08.21 detailes enclosed.* | Payment | PAY/1393/21-22 | | 686.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 30-8-2021 5,100.00 Cr<br>*Being online transfersed to SSLLP Common expenses towards employees medical test dt:-23.08. 2021* | Payment | PAY/1394/21-22 | | 5,100.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer online 30-8-2021 20,00,000.00 Cr<br>*Being online transfersed to SOV III towards advance for construction.* | Payment | PAY/1395/21-22 | | 20,00,000.00 |
| | By **YES Bank Fixed Deposit**<br>RTGS 30-8-2021 65,00,000.00 Dr<br>Others New FD 30-8-2021 65,00,000.00 Cr<br>*Being New FD Opened FD No:009740300021803 an amt of Rs 65 Lacs.* | Payment | PAY/1396/21-22 | | 65,00,000.00 |
| 1-Sep-21 | By **(as per details)**<br>**CONT- Chotelal Mahto** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>NEFT Online 1-9-2021 4,455.00 Cr<br>*Being amount neft to CHOTELAL towards welding work as per v.no. 31 dt.19.08.21 detailes enclosed.* | Payment | PAY/1398/21-22 | | 4,455.00 |
| | Carried Over | | | 8,11,71,597.53 | 8,02,48,945.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,11,71,597.53 | 8,02,48,945.48 |
| 2-Sep-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 2-9-2021 21,05,600.00 Cr<br>Others FT from 136 2-9-2021 21,05,600.00 Dr<br>*Funds received in collection a/c* | **Contra** | CON/10107 | 21,05,600.00 | |
| 3-Sep-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 3-9-2021 14,17,500.00 Cr<br>Others FT from 136 3-9-2021 14,17,500.00 Dr<br>*Funds received in collection a/c* | **Contra** | CON/10108 | 14,17,500.00 | |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 3-9-2021 66,977.00 Cr<br>*Being online transfersed to SSLP Logistics towards Admin services charges against invoice no: -SSLOG21-22/10592 DT:-31.08. 2021 For the month of july'21* | **Payment** | PAY/1399/21-22 | | 66,977.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 3-9-2021 23,760.00 Cr<br>*Being online transfersed to SSLP Logistics towards Qc charges against invoice no:-SSLOG21-22 /10556 DT:-31.08.2021 For the month of aug'21* | **Payment** | PAY/1400/21-22 | | 23,760.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 3-9-2021 14,874.00 Cr<br>*Being online transfersed to SSLLP logistics towards services charges po against invoice no: -SSLOG21-22/10577 DT:-31.08. 2021* | **Payment** | PAY/1401/21-22 | | 14,874.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 3-9-2021 80,190.00 Cr<br>*Being online transfersed to SSLLP logistics towards CR Consultation charges against invoice no: -SSLOG21-22/10545 DT:-31.8.2021* | **Payment** | PAY/1402/21-22 | | 80,190.00 |
| 4-Sep-21 | By **(as per details)**<br>**DW-Anirudh Dhal** 1,100.00 Dr<br>**TDS-1% Contract** **11.00 Cr**<br>NEFT online 4-9-2021 1,089.00 Cr<br>*Being amount neft to Anirudh dhal Towards at villa no. 104 pipe joining work done and motor fixing work at gate side work done as per v.no. 34 details enclosed.* | **Payment** | PAY/1403/21-22 | | 1,089.00 |
| | Carried Over | | | 8,46,94,697.53 | 8,04,35,835.48 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,46,94,697.53 | 8,04,35,835.48 |
| 4-Sep-21 | By **(as per details)**<br>**EUC-GSnehalatha** 22,200.00 Dr<br>**TDS-2% Contract** 444.00 Cr<br>NEFT online 4-9-2021 21,756.00 Cr<br>*Being online amount neft to G. Sneha latha Towards excavation work north side road near laboure quters and morrom shifting work at anand sir land to north side wall and debris shifting work at labourqauters as per v.no.8371 dt. 03.09.21 detailes enclos* | **Payment** | PAY/1404/21-22 | | 21,756.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer online 4-9-2021 1,350.00 Cr<br>*Being amount payable to Naresh gauri towards vehicle bill no:-799 dt:-30.08.2021* | **Payment** | PAY/1405/21-22 | | 1,350.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 4-9-2021 16,082.00 Cr<br>*Being Online paid to Anitha towards marketing Incentive installment due dated to 04.09. 2021 RS.16082* | **Payment** | PAY/1406/21-22 | | 16,082.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 4-9-2021 15,766.00 Cr<br>*Being Online paid to Satish towards marketing Incentive installment due dated to 04.09. 2021 RS.15766* | **Payment** | PAY/1407/21-22 | | 15,766.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT online 4-9-2021 4,801.00 Cr<br>*Being online transfersed to v, Green media towards print media against invoice no:-VGM-2122-147 DT:-14.08.2021 PONO:-79430 DT: -DT;-14.08.2021* | **Payment** | PAY/1408/21-22 | | 4,801.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 4-9-2021 88,122.00 Cr<br>*Being online transfersed to summit sales llp towards plumbing material against invoice no:-PS/21-22/465 DT:-26.08.2021 PONO:-79806 DT: -20.07.2021* | **Payment** | PAY/1409/21-22 | | 88,122.00 |
| | By **Modi Consultancy Services**<br>NEFT online 4-9-2021 90,000.00 Cr<br>*Being online tranfersed to modi consultancy services towards Marketing serivces charges against invoice no:-SAL/10003 DT: -1.09.2021* | **Payment** | PAY/1410/21-22 | | 90,000.00 |
| | Carried Over | | | 8,46,94,697.53 | 8,06,73,712.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,46,94,697.53 | 8,06,73,712.48 |
| 4-Sep-21 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer ONLINE 4-9-2021 67,405.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | **Payment** | PAY/1411/21-22 | | 67,405.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 4-9-2021 40,356.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | **Payment** | PAY/1412/21-22 | | 40,356.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer online 4-9-2021 27,951.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | **Payment** | PAY/1413/21-22 | | 27,951.00 |
| | By **EMP-K.Ambika**<br>Same Bank Transfer online 4-9-2021 11,885.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | **Payment** | PAY/1414/21-22 | | 11,885.00 |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer online 4-9-2021 26,497.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | **Payment** | PAY/1415/21-22 | | 26,497.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 4-9-2021 28,918.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | **Payment** | PAY/1416/21-22 | | 28,918.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 4-9-2021 17,049.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | **Payment** | PAY/1417/21-22 | | 17,049.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer Online 4-9-2021 35,00,000.00 Cr<br>*Being an amt of funds transferred to SOV-III Towards advance for construction.* | **Payment** | PAY/1418/21-22 | | 35,00,000.00 |
| | By **EMP-Y.S- Premalatha**<br>NEFT online 4-9-2021 20,082.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | **Payment** | PAY/1419/21-22 | | 20,082.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 4-9-2021 28,24,500.00 Cr<br>Others FT from 136 4-9-2021 28,24,500.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10110 | 28,24,500.00 | |
| | Carried Over | | | 8,75,19,197.53 | 8,44,13,855.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,75,19,197.53 | 8,44,13,855.48 |
| 6-Sep-21 | By **(as per details)**<br>**TDS-1% Contract** 2,367.00 Dr<br>**TDS-10% Professional Charges** 76,862.00 Dr<br>**TDS-2% Contract** 1,381.00 Dr<br>**TDS-5% Commission/Brokerage** 19,625.00 Dr<br>**SIP- Int on TDS** 1,504.00 Dr<br>Cheque 454884 6-9-2021 1,01,739.00 Cr<br>*Ch No 454884 Being an amt Chq issued towards TDS for the month of Aug 2021.* | **Payment** | PAY/1421/21-22 | | 1,01,739.00 |
| 7-Sep-21 | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer Online 7-9-2021 36,444.00 Cr<br>*Being Sales Incentives dues 07.08.21 to 28.08.21 for Rs 9,111*4 months an amt of Rs 36,444/-* | **Payment** | PAY/1422/21-22 | | 36,444.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 7-9-2021 75,000.00 Cr<br>*Being saved discount for the month of Aug 2021 ( 3 weeks payment Rs 25,000/- per week) an amt of Rs 75,000/-* | **Payment** | PAY/1423/21-22 | | 75,000.00 |
| | By **EMP-K.Ambika**<br>Same Bank Transfer Online 7-9-2021 10,510.00 Cr<br>*Being Salary for the month of July 2021 (50%) of pending salary an amt of Rs 10,510/-* | **Payment** | PAY/1424/21-22 | | 10,510.00 |
| | By **Cash**<br>Cheque 454885 7-9-2021 30,000.00 Cr<br>*Ch No 454885 Being Cash Withdrawn.* | **Contra** | CON/10112 | | 30,000.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others Ft From 136 7-9-2021 17,500.00 Cr<br>Others Ft From 136 7-9-2021 17,500.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10113 | 17,500.00 | |
| | By **SUP-Praful Sanitary**<br>NEFT online 11-9-2021 1,95,217.00 Cr<br>*Being online transfersed to praful sanitary towards plumbing charges against invoice no:-PS/21-22/466 DT:-26.08.2021 Scan :-85427* | **Payment** | PAY/1426/21-22 | | 1,95,217.00 |
| 8-Sep-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 8-9-2021 9,29,600.00 Cr<br>Others FT from 136 8-9-2021 9,29,600.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10115 | 9,29,600.00 | |
| 9-Sep-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 9-9-2021 29,10,600.00 Cr<br>Others FT from 136 9-9-2021 29,10,600.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10117 | 29,10,600.00 | |
| | Carried Over | | | 9,13,76,897.53 | 8,48,62,765.48 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,13,76,897.53 | 8,48,62,765.48 |
| 11-Sep-21 | By **(as per details)**<br>**DW-Anirudh Dhal** 2,700.00 Dr<br>**TDS-1% Contract** 27.00 Cr<br>NEFT online 11-9-2021 2,673.00 Cr<br>*Being amount neft to Anirudh dhal Towards at villa no. 138 hdpe pipe work done at labour quater damage pipe repairing work done & bore connection is given to labour quaters line as per v.no. 35 from 02.09.2021 to 08.09.2021* | Payment | PAY/1429/21-22 | | 2,673.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 5,350.00 Dr<br>**TDS-1% Contract** 54.00 Cr<br>**DEP-Rent** 2,080.00 Cr<br>NEFT online 11-9-2021 3,216.00 Cr<br>*Being online amount neft to G. mannem Towards villa no:-29 & 82 materials shifting work from ssllp sov stairs cleaning of debris cleaning around nalla & morrum work right around the labour toilets advice no:-36* | Payment | PAY/1430/21-22 | | 3,216.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 1,250.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>NEFT online 11-9-2021 1,237.00 Cr<br>*Being online payment made to Nagarjuna towards bore connetcion at labour quater side &motors at villa no:-183 & power plug work done as per details enclosed advice no:-37* | Payment | PAY/1431/21-22 | | 1,237.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 13,320.00 Dr<br>**TDS-2% Contract** 266.00 Cr<br>NEFT online 11-9-2021 13,054.00 Cr<br>*Being online amount neft to G. Sneha latha Towards Road levelling work at commmerical area & morrum shifting at part-3 site & mud shifiting work at part-3 as per v.no.8381* | Payment | PAY/1432/21-22 | | 13,054.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT online 7-9-2021 22,815.00 Cr<br>*Being online transfersed to Sri Bhavani Ads towards Hoarding Rent Charges ( yemnampet) for the month of 1-8-21 to 31-8-21 via Invoice no.2021-22/121 dt.24-8-21* | Payment | PAY/1434/21-22 | | 22,815.00 |
| | Carried Over | | | 9,13,76,897.53 | 8,49,05,760.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,13,76,897.53 | 8,49,05,760.48 |
| 11-Sep-21 | By **SP-Naveen Ads**<br>NEFT online 7-9-2021 8,775.00 Cr<br>*Being online transfersed to Naveen Ads towards Hoarding Display Charges Rampally X Roads against invoice no.234 dt 1-9-21* | Payment | PAY/1435/21-22 | | 8,775.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 11-9-2021 1,00,466.00 Cr<br>*Being online transfersed to modi properties pvt towards admin services against invoice no: -MPPL10091 DT:-30.08.2021* | Payment | PAY/1436/21-22 | | 1,00,466.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 11-9-2021 19,616.00 Cr<br>*Being online transfersed to SSLLP logistics towards Advertisement charges against invoice no: -SSLOG-21-22/10601 DT:-31.08. 2021* | Payment | PAY/1437/21-22 | | 19,616.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 11-9-2021 16,082.00 Cr<br>*Being Online paid to Anitha towards marketing Incentive installment due dated to 11.09. 2021 amt:-16082* | Payment | PAY/1438/21-22 | | 16,082.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer Online 11-9-2021 9,111.00 Cr<br>*Being Sales Incentives dues 09. 09.2021 for Rs 9,111* | Payment | PAY/1439/21-22 | | 9,111.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 11-9-2021 15,766.00 Cr<br>*Being Online paid to Satish towards marketing Incentive installment 11.09.2021 RS.15766* | Payment | PAY/1440/21-22 | | 15,766.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer online 11-9-2021 15,00,000.00 Cr<br>*Being an amt of funds transferred to SOV-III Towards advance for construction.* | Payment | PAY/1441/21-22 | | 15,00,000.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 11-9-2021 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of aug'21* | Payment | PAY/1442/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 11-9-2021 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of aug'21* | Payment | PAY/1443/21-22 | | 399.00 |
| | Carried Over | | | 9,13,76,897.53 | 8,65,76,374.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,13,76,897.53 | 8,65,76,374.48 |
| 11-Sep-21 | By **EMP-Naresh Gauri**<br>Same Bank Transfer online 11-9-2021 1,163.00 Cr<br>*Being online transfersed to staff towards mobile allowances & coveyances paid for the month of aug'21* | **Payment** | PAY/1444/21-22 | | 1,163.00 |
| | By **EMP-Y.S- Premalatha**<br>NEFT online 11-9-2021 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances paid for the month of aug'21* | **Payment** | PAY/1445/21-22 | | 399.00 |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer online 11-9-2021 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances paid for the month of aug'21* | **Payment** | PAY/1446/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 11-9-2021 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances paid for the month of aug'21* | **Payment** | PAY/1447/21-22 | | 399.00 |
| 13-Sep-21 | By **YES Bank Fixed Deposit**<br>RTGS 13-9-2021 45,00,000.00 Dr<br>Others NEW FD 13-9-2021 45,00,000.00 Cr<br>*Being New Fixed Deposit opened ( FD) No:009740300022150 an amt of Rs 45 Lacs.* | **Payment** | PAY/1448/21-22 | | 45,00,000.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 13-9-2021 1,40,000.00 Cr<br>Others FT from 136 13-9-2021 1,40,000.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10119 | 1,40,000.00 | |
| 14-Sep-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 14-9-2021 1,05,000.00 Cr<br>Others FT from 136 14-9-2021 1,05,000.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10121 | 1,05,000.00 | |
| 15-Sep-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 15-9-2021 19,28,500.00 Cr<br>Others FT from 136 15-9-2021 19,28,500.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10123 | 19,28,500.00 | |
| 16-Sep-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 16-9-2021 3,50,000.00 Cr<br>Others FT from 136 16-9-2021 3,50,000.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10125 | 3,50,000.00 | |
| 17-Sep-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 17-9-2021 7,30,800.00 Cr<br>Others FT from 136 17-9-2021 7,30,800.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10127 | 7,30,800.00 | |
| | Carried Over | | | 9,46,31,197.53 | 9,10,78,734.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,46,31,197.53 | 9,10,78,734.48 |
| 18-Sep-21 | By **(as per details)**<br>**DW-Anirudh Dhal** 3,000.00 Dr<br>**TDS-1% Contract** **30.00 Cr**<br>NEFT online 18-9-2021 2,970.00 Cr<br>*Being online amount neft to Anirudh dhal Towards curing lines repairing and labour toilets cleaning and repairing work done as per v.no: 39 dt: 16-09-2021 details enclosed* | **Payment** | PAY/1449/21-22 | | 2,970.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer online 18-9-2021 20,00,000.00 Cr<br>*Being online paid to sov -3 towards funds advance for constructions of amt of RS.20lakhs* | **Payment** | PAY/1451/21-22 | | 20,00,000.00 |
| | By **DEP- SSLLP- Trading Deposit**<br>Same Bank Transfer online 18-9-2021 2,00,000.00 Cr<br>*Being online paid to summit sales llp towards trading deposit an amt Rs 2lakhs* | **Payment** | PAY/1452/21-22 | | 2,00,000.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 3,000.00 Dr<br>**TDS-1% Contract** **30.00 Cr**<br>NEFT online 18-9-2021 2,970.00 Cr<br>*Being online amount neft to Mannem Towards hume pipes shifting and leveling for pipes laying purpose and gravel shifting work near toilets as per v.no:40 dt: 16-09-2021 details enclosed* | **Payment** | PAY/1453/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 22,700.00 Dr<br>**TDS-2% Contract** **454.00 Cr**<br>NEFT online 18-9-2021 22,246.00 Cr<br>*Being online amount neft to G. Sneha latha Towards morrum shifting work at open area and towards excavation work of RCC work pipe line and debris shifting work at part-III and road leveling work done as per v.no: 8422 dt: 16 -09-2021 details enclosed* | **Payment** | PAY/1454/21-22 | | 22,246.00 |
| | By **(as per details)**<br>**CONT- Chotelal Mahto** 1,750.00 Dr<br>**TDS-1% Contract** **18.00 Cr**<br>NEFT online 18-9-2021 1,732.00 Cr<br>*Being online amount neft to chotel (welder)Towards morrum shifting work at open area and towards L Angels frames cutting & Z angle frames repairing as per details enclosed vocher no:-38 from 09.09. 2021 to 15.09.2021* | **Payment** | PAY/1455/21-22 | | 1,732.00 |
| | Carried Over | | | 9,46,31,197.53 | 9,33,08,652.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,46,31,197.53 | 9,33,08,652.48 |
| 18-Sep-21 | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 18-9-2021 16,082.00 Cr<br>*Being Online paid to Anitha towards marketing Incentive installment due dated to 18.09. 2021 RS.16082* | **Payment** | PAY/1456/21-22 | | 16,082.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 18-9-2021 15,766.00 Cr<br>*Being Online paid to Satish towards marketing Incentive installment 17.09.2021 RS.15766* | **Payment** | PAY/1457/21-22 | | 15,766.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 18-9-2021 25,000.00 Cr<br>*Being online paid to Mr,Nagarjuna towards manager inentives for the month of sept'21* | **Payment** | PAY/1458/21-22 | | 25,000.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>NEFT online 18-9-2021 83,224.00 Cr<br>*Being online transfersed to dilpreet tubes pvt ltd towards purchase of steel tubes against invoice no;-516,17 dt:-27.08.2021* | **Payment** | PAY/1459/21-22 | | 83,224.00 |
| | By **SP- Social DNA**<br>NEFT online 18-9-2021 28,876.00 Cr<br>*Being online trasfersed to social dna towards priting media against invoice no:-03092021/223 dt:-03. 09.2021* | **Payment** | PAY/1460/21-22 | | 28,876.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 18-9-2021 9,111.00 Cr<br>*Being Sales Incentives 17.09.2021 for Rs 9,111* | **Payment** | PAY/1461/21-22 | | 9,111.00 |
| 21-Sep-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 21-9-2021 0.70 Cr<br>Others FT from 136 21-9-2021 0.70 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10129 | 0.70 | |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer online 21-9-2021 12,590.00 Cr<br>*Being online transfersed to G, satish kumar towards paper & disel charges from 27.08.2021 to 29.08.2021* | **Payment** | PAY/1462/21-22 | | 12,590.00 |
| 22-Sep-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 22-9-2021 42,17,500.00 Cr<br>Others FT from 136 22-9-2021 42,17,500.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10131 | 42,17,500.00 | |
| | Carried Over | | | 9,88,48,698.23 | 9,34,99,301.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,88,48,698.23 | 9,34,99,301.48 |
| 24-Sep-21 | By OEUD-Consumables, Repairs &Maint<br>Cheque 756594 24-9-2021 6,850.00 Cr<br>*Chq no:-756594 Being chq issued to city Electrical & ENG towards repairing of pumps ETERNA CWC -4000 DT:-10.09.2021* | **Payment** | PAY/1463/21-22 | | 6,850.00 |
| | By SUP- Sri Parameshwara Engineering Solutions Pvt Ltd<br>Cheque 756593 27-9-2021 4,425.00 Cr<br>*chq no:-756593 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of DB Board -3phase pono:-80808 req no:-185044* | **Payment** | PAY/1464/21-22 | | 4,425.00 |
| 25-Sep-21 | By **(as per details)**<br>**DW-Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** **18.00 Cr**<br>NEFT online 25-9-2021 1,782.00 Cr<br>*Being online amount neft to N. NAGARJU towards electrical work at welding shed and towe cc camers reparing work done as per v.no.42 dt.2309.21 detailes enclosed.* | **Payment** | PAY/1465/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 2,200.00 Dr<br>**TDS-1% Contract** **22.00 Cr**<br>NEFT online 25-9-2021 2,178.00 Cr<br>*Being online amount neft to Anirudh dhal Towards laboure quaters tapps fitting work done and water tank connection given as per v.no. 41 dt.23.09.21 detailes enclsoed.* | **Payment** | PAY/1466/21-22 | | 2,178.00 |
| | By **(as per details)**<br>**CONT-Biroporida** 50,000.00 Dr<br>**TDS-1% Contract** **500.00 Cr**<br>NEFT online 25-9-2021 49,500.00 Cr<br>*Being amountneft to BIROPORIDA towards civil work as per v.no.44 dt.23.09.21 detailes enclosed.* | **Payment** | PAY/1467/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 9,600.00 Dr<br>**TDS-1% Contract** **96.00 Cr**<br>**DEP-Rent** **2,080.00 Cr**<br>NEFT online 25-9-2021 7,424.00 Cr<br>*Being online amount neft to Mannem Towards hume pipes shifting and leveling for pipes laying purpose and dewatering done at complex as per v.no.43 dt. 23.09.21 detailes enclosed.* | **Payment** | PAY/1468/21-22 | | 7,424.00 |
| | Carried Over | | | 9,88,48,698.23 | 9,35,71,460.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,88,48,698.23 | 9,35,71,460.48 |
| 25-Sep-21 | By **DEP-Summit Builders- Deposit**<br>NEFT online 25-9-2021 15,000.00 Cr<br>*Being amount paid to summit builders towards ESI,PF PT deposit amt RS.15000* | **Payment** | PAY/1469/21-22 | | 15,000.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 48,460.00 Dr<br>**TDS-1% Contract** 969.00 Cr<br>NEFT ONLINE 25-9-2021 47,491.00 Cr<br>*Being online amount neft to G. Sneha latha Towards morrum shifting work at open area and towards excavation work of RCC work pipe line and debris shifting work at part-III and road leveling work done as per v.no: 8446 dt. 2309.21 deailes enclosed.* | **Payment** | PAY/1470/21-22 | | 47,491.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer ONLINE 25-9-2021 16,082.00 Cr<br>*Being Online paid to Anitha towards marketing Incentive installment due dated to 25.09. 2021 RS.16082* | **Payment** | PAY/1471/21-22 | | 16,082.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer ONLINE 25-9-2021 15,766.00 Cr<br>*Being Online paid to Satish towards marketing Incentive installment 25.09.2021 RS.15766* | **Payment** | PAY/1472/21-22 | | 15,766.00 |
| | By **DEP- SSLLP- Trading Deposit**<br>Same Bank Transfer ONLINE 25-9-2021 2,00,000.00 Cr<br>*Being online paid to summit sales llp towards trading deposit an amt Rs 2lakhs* | **Payment** | PAY/1473/21-22 | | 2,00,000.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer ONLINE 25-9-2021 25,000.00 Cr<br>*Being online paid to Mr,Nagarjuna towards manager inentives for the month of sept'21* | **Payment** | PAY/1474/21-22 | | 25,000.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT ONLINE 25-9-2021 9,734.00 Cr<br>*Being online transfersed to summit sales llp towards V,green media against invoice no:-VGM-21-22-171 DT:-06.09.2021 PONO:-80302 DT: -30.09.2021* | **Payment** | PAY/1475/21-22 | | 9,734.00 |
| | By **SP-Varna Media**<br>NEFT ONLINE 25-9-2021 10,206.00 Cr<br>*Beng online transfersed to Varna Media towards print media against invoice no:-2100 DT:-24.08.2021* | **Payment** | PAY/1476/21-22 | | 10,206.00 |
| | Carried Over | | | 9,88,48,698.23 | 9,39,10,739.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,88,48,698.23 | 9,39,10,739.48 |
| 25-Sep-21 | By **SUP-Leomind Creatives**<br>NEFT ONLINE 25-9-2021 20,160.00 Cr<br>*Being online transfersed to lemoind Creatives towards print media against invoice no:-LMC-2021-036 DT:-DT:-21.09.2021 PONO:-80463 DT:-09.09.2021* | **Payment** | PAY/1477/21-22 | | 20,160.00 |
| | By **SUP-Maruthi Industries**<br>NEFT ONLINE 25-9-2021 1,75,388.00 Cr<br>*Being online transfersed to Maruthi industries towards plumbing material agaisnt invoice no:-129 /2021 dt:-3.09.2021 pono:-79966 /185036 dt:-24.08.2021* | **Payment** | PAY/1478/21-22 | | 1,75,388.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>NEFT online 25-9-2021 64,895.00 Cr<br>*Being online transfersed to dilpreet tubes pvt ltd towards purchase of steel tubes against invoice no:-18 dt:-28.09.21 invoice no;-517 dt: -28.08.2021* | **Payment** | PAY/1479/21-22 | | 64,895.00 |
| | By **Sri Arihant Steels**<br>RTGS online 25-9-2021 3,19,804.00 Cr<br>*Being online transfersed to Sri Arihant Steels against invoice no: -1174 DT:-18.08.2021 PONO: -79671 DT:-14.08.2021* | **Payment** | PAY/1480/21-22 | | 3,19,804.00 |
| | By **Rita Seeds Store**<br>NEFT online 25-9-2021 2,100.00 Cr<br>*Being online transfersed to Rita seeds store towards chemicals against invoice no:-005 dt:-03.09. 2021 pono:-80132 dt:-30.08.2021* | **Payment** | PAY/1481/21-22 | | 2,100.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer online 25-9-2021 25,00,000.00 Cr<br>*Being online tranasfersed to mhpl towards funds transfers* | **Payment** | PAY/1483/21-22 | | 25,00,000.00 |
| 27-Sep-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 27-9-2021 1,40,000.00 Cr<br>Others FT from 136 27-9-2021 1,40,000.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10133 | 1,40,000.00 | |
| 28-Sep-21 | By **SUP-Akash Steels**<br>Cheque 454886 28-9-2021 2,07,600.00 Cr<br>*chq no:-454886 Being chq issued to Akash Steels towards purchase of steel 100 %advance payment pono:-80969 req no:-185047* | **Payment** | PAY/1484/21-22 | | 2,07,600.00 |
| | Carried Over | | | 9,89,88,698.23 | 9,72,00,686.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,89,88,698.23 | 9,72,00,686.48 |
| 28-Sep-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 28-9-2021 17,500.00 Cr<br>Others FT from 136 28-9-2021 17,500.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10135 | 17,500.00 | |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 29-9-2021 7,17,500.00 Cr<br>Others FT from 136 29-9-2021 7,17,500.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10137 | 7,17,500.00 | |
| 29-Sep-21 | By **YES Bank Fixed Deposit**<br>RTGS 29-9-2021 15,00,000.00 Dr<br>Others New FD 29-9-2021 15,00,000.00 Cr<br>*Being New FD Opened FD No:009740300022476* | **Payment** | PAY/1485/21-22 | | 15,00,000.00 |
| 30-Sep-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 30-9-2021 3,50,000.00 Cr<br>Others FT from 136 30-9-2021 3,50,000.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10139 | 3,50,000.00 | |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 30-9-2021 399.00 Cr<br>*Being online transfersed to mobile allowances for the month of sept'21* | **Payment** | PAY/1486/21-22 | | 399.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 30-9-2021 399.00 Cr<br>*Being online transfersed to mobile allowances for the month of sept'21* | **Payment** | PAY/1487/21-22 | | 399.00 |
| 4-Oct-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 4-10-2021 12,18,000.00 Cr<br>Others FT from 136 4-10-2021 12,18,000.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10142 | 12,18,000.00 | |
| | By **(as per details)**<br>**DW-Anirudh Dhal** **1,200.00 Dr**<br>**TDS-1% Contract** **12.00 Cr**<br>NEFT online 4-10-2021 1,188.00 Cr<br>*Being online amount neft to Anirudh dhal towards bore repairing work and motors fitting work near commerical complex and stores as per v.no. 45 dt: 30-09-2021 details enclosed* | **Payment** | PAY/1489/21-22 | | 1,188.00 |
| | Carried Over | | | 10,12,91,698.23 | 9,87,02,672.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,12,91,698.23 | 9,87,02,672.48 |
| 4-Oct-21 | By **(as per details)**<br>**CONJBDW-G Mannem** 11,500.00 Dr<br>**TDS-1% Contract** 115.00 Cr<br>**DEP-Rent** 2,080.00 Cr<br>NEFT online 4-10-2021 9,305.00 Cr<br>*Being online amount neft to G. Mannem towards removing of horiding and water and columns shifting for commerical complex and drainage cleaning work as per v. no. 46 dt: 30-09-2021 details enclosed* | **Payment** | PAY/1490/21-22 | | 9,305.00 |
| | By **(as per details)**<br>**JW-N Nagaraju** 3,500.00 Dr<br>**TDS-1% Contract** 35.00 Cr<br>NEFT online 4-10-2021 3,465.00 Cr<br>*Being online amount neft to N. Nagaraju towards bore connection and motor fixing for dewatering purpose at commerical complex as per v.no. 47 dt: 30-09-2021 details enclosed* | **Payment** | PAY/1491/21-22 | | 3,465.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 19,200.00 Dr<br>**TDS-2% Contract** 384.00 Cr<br>NEFT online 4-10-2021 18,816.00 Cr<br>*Being online amount neft to G. Snehalatha towards material shifting at part-III and tiles box shifting work at MPL to SOV site and mud shifting work as per v.no. 8488 dt: 30-09-2021 details enclosed* | **Payment** | PAY/1492/21-22 | | 18,816.00 |
| | By **DEP- SSLLP- Trading Deposit**<br>Same Bank Transfer online 4-10-2021 2,00,000.00 Cr<br>*Being online paid to summit sales llp towards trading deposit an amt Rs 2lakhs on 3rd installement* | **Payment** | PAY/1493/21-22 | | 2,00,000.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 4-10-2021 25,000.00 Cr<br>*Being amount paid to M Nagarjuna towards manager incentives of rupees 25000/-* | **Payment** | PAY/1494/21-22 | | 25,000.00 |
| | By **Modi Consultancy Services**<br>Same Bank Transfer ONLINE 4-10-2021 90,000.00 Cr<br>*Being online tranfersed to modi consultancy services towards Marketing services aginst invoice no:- sal/10004 dt:-30.04.2021* | **Payment** | PAY/1495/21-22 | | 90,000.00 |
| | Carried Over | | | 10,12,91,698.23 | 9,90,49,258.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,12,91,698.23 | 9,90,49,258.48 |
| 4-Oct-21 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer Online 4-10-2021 22,00,000.00 Cr<br>*Being online amt paid to SOV III towards advance for construction an amt of Rs 22 lacs* | **Payment** | PAY/1496/21-22 | | 22,00,000.00 |
| 5-Oct-21 | By **(as per details)**<br>**TDS-1% Contract** 3,244.00 Dr<br>**TDS-10% Professional Charges** 21,119.00 Dr<br>**TDS-2% Contract** 1,850.00 Dr<br>**TDS-5% Commission/Brokerage** 1,000.00 Dr<br>Cheque 787350 5-10-2021 27,213.00 Cr<br>*Chq no:-756596 Being chq issued to yls for tds challan for the month of sept'21* | **Payment** | PAY/1498/21-22 | | 27,213.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 5-10-2021 17,500.00 Cr<br>Others FT from 136 5-10-2021 17,500.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10144 | 17,500.00 | |
| 6-Oct-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 6-10-2021 7,70,700.00 Cr<br>Others FT from 136 6-10-2021 7,70,700.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10146 | 7,70,700.00 | |
| 7-Oct-21 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 7-10-2021 74,438.00 Cr<br>*Being online transfersed to salary for the month of sept'21* | **Payment** | PAY/1499/21-22 | | 74,438.00 |
| | By **(as per details)**<br>**EMP-Maddiralla Nagarjuna** 33,001.00 Dr<br>**EMP - M Nagarjuna Comm A/c** 9,500.00 Dr<br>Same Bank Transfer online 7-10-2021 42,501.00 Cr<br>*Being online transfersed to staff towards salary for the month of sept'21* | **Payment** | PAY/1500/21-22 | | 42,501.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer online 7-10-2021 28,967.00 Cr<br>*Being online transfersed to staff towards salary for the month of sept'21* | **Payment** | PAY/1501/21-22 | | 28,967.00 |
| | By **EMP-Y.S- Premalatha**<br>NEFT online 7-10-2021 24,180.00 Cr<br>*Being online transfersed to staff towards salary for the month of sept'21* | **Payment** | PAY/1502/21-22 | | 24,180.00 |
| | By **(as per details)**<br>**EMP-G Satish Kumar** 22,469.00 Dr<br>**EMP - G.Satish Comm A/c** 4,750.00 Dr<br>Same Bank Transfer Online 7-10-2021 27,219.00 Cr<br>*Being Online transfer towards salary for the month of Sep 2021* | **Payment** | PAY/1503/21-22 | | 27,219.00 |
| | Carried Over | | | 10,20,79,898.23 | 10,14,73,776.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,20,79,898.23 | 10,14,73,776.48 |
| 7-Oct-21 | By **EMP-Kore Martand**<br>Same Bank Transfer Online 7-10-2021 25,131.00 Cr<br>*Being Online transfer towards salary for the month of Sep 2021* | **Payment** | PAY/1504/21-22 | | 25,131.00 |
| | By **(as per details)**<br>**EMP-Naikam Anitha** 17,049.00 Dr<br>**EMP - N Anitha Comm A/c** 3,800.00 Dr<br>Same Bank Transfer Online 7-10-2021 20,849.00 Cr<br>*Being Online transfer towards salary for the month of Sep 2021* | **Payment** | PAY/1505/21-22 | | 20,849.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others ft from136 7-10-2021 8,40,000.00 Cr<br>Others ft from136 7-10-2021 8,40,000.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10148 | 8,40,000.00 | |
| 8-Oct-21 | To Yes Bank Collection Acct-009772500000136<br>Others Ft from 136 8-10-2021 35,17,500.00 Cr<br>Others Ft from 136 8-10-2021 35,17,500.00 Dr<br>*Funds received from collection a/c* | **Contra** | CON/10150 | 35,17,500.00 | |
| 9-Oct-21 | By **DEP- SSLLP- Trading Deposit**<br>Same Bank Transfer online 9-10-2021 2,00,000.00 Cr<br>*Being online paid to summit sales llp towards trading deposit an amt Rs 2lakhs on 4th installement* | **Payment** | PAY/1507/21-22 | | 2,00,000.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 9-10-2021 25,000.00 Cr<br>*Being amount paid to M Nagarjuna towards manager incentives of rupees 25000/-* | **Payment** | PAY/1508/21-22 | | 25,000.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 2,300.00 Dr<br>**TDS-1% Contract** **23.00 Cr**<br>NEFT online 9-10-2021 2,277.00 Cr<br>*Being online amount neft to Anirudh dhal towards bore repairing work and motors fitting work near commerical complex and stores as per v.no. 48 dt.7.10.21 detailes enclosed.* | **Payment** | PAY/1509/21-22 | | 2,277.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 8,200.00 Dr<br>**TDS-1% Contract** **82.00 Cr**<br>NEFT online 9-10-2021 8,118.00 Cr<br>*Being online amount neft to G. Mannem towards matrail shifting work done at commerical complex and debris shifting work done as per v.no.50 dt.7.10.21 detailes enclosed.* | **Payment** | PAY/1510/21-22 | | 8,118.00 |
| | Carried Over | | | 10,64,37,398.23 | 10,17,55,151.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,64,37,398.23 | 10,17,55,151.48 |
| 9-Oct-21 | By **(as per details)**<br>**DW-Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** **18.00 Cr**<br>NEFT online 9-10-2021 1,782.00 Cr<br>*Being online amount neft to N. NAGARJU towards CC camares reparing work done and welding shed power connection given as per v.no.51 dt.7.1021 detailes enclosed.* | **Payment** | PAY/1511/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**DW-G Mannem** 1,850.00 Dr<br>**TDS-1% Contract** **18.00 Cr**<br>NEFT online 9-10-2021 1,832.00 Cr<br>*Being online amount neft to Mannem.G. towards dust shifting work at welding shed and pavers shifting works done as per.v.no.49 dt.7.10.21 detailes enclosed.* | **Payment** | PAY/1512/21-22 | | 1,832.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 4,440.00 Dr<br>**TDS-2% Contract** **89.00 Cr**<br>NEFT online 9-10-2021 4,351.00 Cr<br>*Being online amount neft to G. Snehalatha towards material shifting at part-III and tiles box shifting work at MPL to SOV site and mud shifting work as per v.no. 8514 dt.07.10.21detailes enclosed.* | **Payment** | PAY/1513/21-22 | | 4,351.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 9-10-2021 8,733.00 Cr<br>*Being online transfersed summit sales llp Logistics towards Advertisement charges for the month of Sep 21 (paper ads in news paper)against invoice no. SSLOG21-22/10676 DT.30-9-21* | **Payment** | PAY/1514/21-22 | | 8,733.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 9-10-2021 9,760.00 Cr<br>*Being online transfersed to SSLLP Logistics towards service charges on purchase orders for the month of sep 21 against invoice no. SSLOG21-22/10712 dt.30-9-21* | **Payment** | PAY/1515/21-22 | | 9,760.00 |
| | By **SP-Varna Media**<br>NEFT online 9-10-2021 10,206.00 Cr<br>*Being online transfersed to Varna Media towards charges for Advertisement Publication in Times of India against invoice no.2120 dt. 25-9-21* | **Payment** | PAY/1516/21-22 | | 10,206.00 |
| | Carried Over | | | 10,64,37,398.23 | 10,17,91,815.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,64,37,398.23 | 10,17,91,815.48 |
| 9-Oct-21 | By **SUP -Andhra Pumps & Motors**<br>NEFT online 9-10-2021 14,986.00 Cr<br>*Being online transfersed to Andhra pumps & motors towards electrical against invoice no:-B2059 DT:-15. 09.2021 PONO:-80404 DT:-7.9. 2021* | **Payment** | PAY/1517/21-22 | | 14,986.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 9-10-2021 28,080.00 Cr<br>*Being Online transfersed to SSLLP Logistics towards Customer Relationship Services for the month of Sep 21 against invoice no. SSLOG21-22/10724 dt.30-9-21* | **Payment** | PAY/1518/21-22 | | 28,080.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 9-10-2021 31,320.00 Cr<br>*Being online transferred to SSLLP Logistics towards Quality Control Services for the month of Sep 21 against invoice no.SSLOG21-22 /10686 DT.30-9-21* | **Payment** | PAY/1519/21-22 | | 31,320.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 9-10-2021 49,200.00 Cr<br>*Beingonline trasfersed to Sri Sai Vishal Enterprises towards purchase of Hollow Bricks against invoice no.54 dt.7-8-21 PO no. 77734 dt.17-6-21 scan id.87530* | **Payment** | PAY/1520/21-22 | | 49,200.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 9-10-2021 10,500.00 Cr<br>*Beingonline trasfersed to Sri Sai Vishal Enterprises towards purchase of Hollow Bricks against invoice no. 53 dt:-7.08.2021 pono; -78495 dt:-10.07.2021* | **Payment** | PAY/1521/21-22 | | 10,500.00 |
| | By **SUP-Maruthi Industries**<br>NEFT online 9-10-2021 51,743.00 Cr<br>*Being online transfersed to Maruthi industries towars plumbing material against invoice138/2021 dt:-13.09.2021 pono:-80022 dt:-26. 08.2021 scan id:-86268* | **Payment** | PAY/1522/21-22 | | 51,743.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 9-10-2021 1,00,466.00 Cr<br>*Beingonline trnsfersed to MPPL towards Admin Service Charges for accounts manager support staff & admin liason for the onth of sep 21 against invoice no.MPPL10105 dt. 29-9-21* | **Payment** | PAY/1523/21-22 | | 1,00,466.00 |
| | Carried Over | | | 10,64,37,398.23 | 10,20,78,110.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,64,37,398.23 | 10,20,78,110.48 |
| 9-Oct-21 | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 30-9-2021 399.00 Cr<br>*Being mobile allowances paid for the month of sept'21* | Payment | PAY/1525/21-22 | | 399.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer online 30-9-2021 1,163.00 Cr<br>*Being mobile allowances & conveyances for the month of sept'21* | Payment | PAY/1526/21-22 | | 1,163.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 30-9-2021 399.00 Cr<br>*Being mobile paid for the month of sept'21* | Payment | PAY/1527/21-22 | | 399.00 |
| | By **EMP-G Satish Kumar**<br>Same Bank Transfer online 30-9-2021 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of sept'21p* | Payment | PAY/1528/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 30-9-2021 399.00 Cr<br>*Being online transfersed to mobile allowances for the month of sept;21* | Payment | PAY/1529/21-22 | | 399.00 |
| | By **SUP- Venkateshwar Power Tech**<br>Cheque 454887 9-10-2021 8,18,900.00 Cr<br>*Being chq no.454887 issued to Venkateshwara Power Tech towards advance for sanction & Fabrication of distribution of power boards* | Payment | PAY/1530/21-22 | | 8,18,900.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer Online 9-10-2021 15,00,000.00 Cr<br>*Being funds transferred to SOV III towards advance for construction an amt of Rs 15 Lacs.* | Payment | PAY/1531/21-22 | | 15,00,000.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer Online 9-10-2021 399.00 Cr<br>*Being Mobile Allowance paid for the month of Sep 2021* | Payment | PAY/1532/21-22 | | 399.00 |
| | By **EMP-Y.S- Premalatha**<br>NEFT Online 9-10-2021 399.00 Cr<br>*Being Mobile Allowance paid for the month of Sep 2021* | Payment | PAY/1533/21-22 | | 399.00 |
| 11-Oct-21 | By **EMP-Naresh Gauri**<br>Cheque 633274 11-10-2021 18,506.00 Cr<br>*chq no:-633274 Being chq issued to staff towards incentives for the month of jan to march'21* | Payment | PAY/1534/21-22 | | 18,506.00 |
| | Carried Over | | | 10,64,37,398.23 | 10,44,19,073.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,64,37,398.23 | 10,44,19,073.48 |
| 11-Oct-21 | To Yes Bank Collection Acct-009772500000136 | Contra | CON/10152 | 1,39,300.00 | |
| | Cheque/DD FT frm 136 11-10-2021 1,39,300.00 Cr | | | | |
| | Others FT from 136 11-10-2021 1,39,300.00 Dr | | | | |
| | *Being funds received from collection a/c* | | | | |
| 12-Oct-21 | To Yes Bank Collection Acct-009772500000136 | Contra | CON/10154 | 1,12,000.00 | |
| | Cheque/DD FT from 136 12-10-2021 1,12,000.00 Cr | | | | |
| | Others FT from 136 12-10-2021 1,12,000.00 Dr | | | | |
| | *Being funds received from collection a/c* | | | | |
| | By **YES Bank Fixed Deposit** | Payment | PAY/1535/21-22 | | 15,00,000.00 |
| | Others New FD 12-10-2021 15,00,000.00 Dr | | | | |
| | Others NEW FD 12-10-2021 15,00,000.00 Cr | | | | |
| | *Being New Fixed Deposit opned FD No. 009740300022662 of Rs. 15lacs* | | | | |
| 13-Oct-21 | To Yes Bank Collection Acct-009772500000136 | Contra | CON/10156 | 67,27,000.00 | |
| | Cheque/DD FT from 136 13-10-2021 67,27,000.00 Cr | | | | |
| | Others FT From 136 13-10-2021 67,27,000.00 Dr | | | | |
| | *Being funds received from collection a/c* | | | | |
| 14-Oct-21 | To Yes Bank Collection Acct-009772500000136 | Contra | CON/10158 | 1,40,000.00 | |
| | Cheque/DD FT From 136 14-10-2021 1,40,000.00 Cr | | | | |
| | Others FT from 136 14-10-2021 1,40,000.00 Dr | | | | |
| | *Being funds received from collection a/c* | | | | |
| | By Silver Oak Villas-Phase III(Adv for Construction) | Payment | PAY/1537/21-22 | | 30,00,000.00 |
| | Same Bank Transfer online 14-10-2021 30,00,000.00 Cr | | | | |
| | *Being funds transferred to SOV III towards advance for construction an amt of Rs 30 Lacs.* | | | | |
| | By **YES Bank Fixed Deposit** | Payment | PAY/1538/21-22 | | 25,00,000.00 |
| | Others New FD 14-10-2021 25,00,000.00 Dr | | | | |
| | Others New FD 14-10-2021 25,00,000.00 Cr | | | | |
| | *Being New Fixed Deposit opned FD No. 009740300022722 of Rs. 25Lakhs* | | | | |
| 18-Oct-21 | By **(as per details)** | Payment | PAY/1539/21-22 | | 99,000.00 |
| | **CONT-T.Kurmanna** 1,00,000.00 Dr | | | | |
| | **TDS-1% Contract** 1,000.00 Cr | | | | |
| | NEFT Online 18-10-2021 99,000.00 Cr | | | | |
| | *Being Online transfered to Kurmanna towards Exvacation work for footings for the period 1-8-21 to 30-9-21 against bill no.61 dt. 6-10-21 scan id.64291* | | | | |
| | Carried Over | | | 11,35,55,698.23 | 11,15,18,073.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,35,55,698.23 | 11,15,18,073.48 |
| 18-Oct-21 | By **(as per details)**<br>**EUC-GSnehalatha** 16,155.00 Dr<br>**TDS-2% Contract** 324.00 Cr<br>NEFT Online 18-10-2021 15,831.00 Cr<br>*Being online amount neft to G. Snehalatha towards material shifting at part-III and tiles box shifting work at MPL to SOV site and mud shifting work as per v.no. 8514 dt.07.10.21detailes enclosed.* | **Payment** | PAY/1540/21-22 | | 15,831.00 |
| | By **SP-R S Bajaj and Associates**<br>NEFT Online 18-10-2021 21,600.00 Cr<br>*Being online transfered to R S Bajaj & Associates towards consultancy charges for RERA Quarterly Updation for the Quarter ended 31-3-21 against inv no.49 /2021-22 dt.8-10-21* | **Payment** | PAY/1541/21-22 | | 21,600.00 |
| | By **DEP- SSLLP- Trading Deposit**<br>Same Bank Transfer Online 18-10-2021 2,00,000.00 Cr<br>*Being online paid to summit sales llp towards trading deposit an amt Rs 2lakhs on 5th installement* | **Payment** | PAY/1542/21-22 | | 2,00,000.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 18-10-2021 55,000.00 Cr<br>*Being online transfered to M Nagarjuna towards manager incentives of rupees 55,000/-* | **Payment** | PAY/1543/21-22 | | 55,000.00 |
| | By **EMP-Sanjeet Singh K**<br>Same Bank Transfer Online 18-10-2021 38,594.00 Cr<br>*Being online transfered to M Nagarjuna towards manager incentives of rupees 38,594/-* | **Payment** | PAY/1544/21-22 | | 38,594.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 18-10-2021 2,376.00 Cr<br>*Being online transfered to SSLLP Logistics* | **Payment** | PAY/1545/21-22 | | 2,376.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT Online 18-10-2021 899.00 Cr<br>*Being online transfred to Seven Hills Enterprises towards stationery expenses for the month of Sep 21 against inv no.2832 dt.4 -10-21* | **Payment** | PAY/1546/21-22 | | 899.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 18-10-2021 72,559.00 Cr<br>*Being online transfered to SSLLP Logistics against Inv no. SSLOG21 -22/10665 dt 30.09.2021* | **Payment** | PAY/1547/21-22 | | 72,559.00 |
| | Carried Over | | | 11,35,55,698.23 | 11,19,24,932.48 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,35,55,698.23 | 11,19,24,932.48 |
| 18-Oct-21 | By **SP-Modi Housing Pvt Ltd**<br>Same Bank Transfer Online 18-10-2021 54,000.00 Cr<br>*Being online transfered to MHPL towards hoading rent* | **Payment** | PAY/1548/21-22 | | 54,000.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer Online 18-10-2021 4,806.00 Cr<br>*Being online tansfered to SSLLP Common expenses towards Admin & Marketing Service charges ( Medical Health Checkup test) against invoice no.SSCOM21-22 /10160 dt.30-9-21* | **Payment** | PAY/1549/21-22 | | 4,806.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 7,400.00 Dr<br>**TDS-1% Contract** 74.00 Cr<br>**DEP-Rent** 2,080.00 Cr<br>NEFT Online 18-10-2021 5,246.00 Cr<br>*Being online neft to g.mannem towards villa no:-130 cleaning work and brick shifting wrk done vill no, 115to 120 exacation wk done121 adv no:-53 7.10.2021 to 13.10. 2021* | **Payment** | PAY/1550/21-22 | | 5,246.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>NEFT online 18-10-2021 1,782.00 Cr<br>*Being online amount neft to N. NAGARJU towards CC camares reparing work done and welding shed power connection given as per v.no.51 dt.7.1021 detailes enclosed.* | **Payment** | PAY/1551/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 4,400.00 Dr<br>**TDS-1% Contract** 44.00 Cr<br>NEFT online 18-10-2021 4,356.00 Cr<br>*Being online amount neft to Anirudh dhal towards bore repairing work and motors fitting work near commerical complex and stores as per v.no. 48 dt.7.10.21 detailes enclosed.* | **Payment** | PAY/1552/21-22 | | 4,356.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer Online 18-10-2021 16,00,000.00 Cr<br>*Being funds transferred to SOV III towards advance for construction an amt of Rs 16 lakhs* | **Payment** | PAY/1553/21-22 | | 16,00,000.00 |
| | Carried Over | | | 11,35,55,698.23 | 11,35,95,122.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,35,55,698.23 | 11,35,95,122.48 |
| 18-Oct-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 18-10-2021 6,12,500.00 Cr<br>Others FT from 136 18-10-2021 6,12,500.00 Dr<br>*Being funds received from collection a/c* | **Contra** | CON/10160 | 6,12,500.00 | |
| 20-Oct-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 20-10-2021 5,17,300.00 Cr<br>Others FT from 136 20-10-2021 5,17,300.00 Dr<br>*Being funds received from collection a/c* | **Contra** | CON/10162 | 5,17,300.00 | |
| 21-Oct-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 21-10-2021 1,40,000.00 Cr<br>Others FT from 136 21-10-2021 1,40,000.00 Dr<br>*Being funds received from collection a/c* | **Contra** | CON/10164 | 1,40,000.00 | |
| 22-Oct-21 | By **SP-Sri Bhavani Ads**<br>NEFT ONLINE 21-10-2021 22,815.00 Cr<br>*Being online transfersed to sri bhavani ads towards hoarding rent bill no:";-2021-22/151 dt:-21.09. 2021* | **Payment** | PAY/1556/21-22 | | 22,815.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 22-10-2021 10,29,000.00 Cr<br>Others FT from 136 22-10-2021 10,29,000.00 Dr<br>*Being funds received from collection a/c* | **Contra** | CON/10166 | 10,29,000.00 | |
| | By **(as per details)**<br>**DW-Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** **18.00 Cr**<br>NEFT online 21-10-2021 1,782.00 Cr<br>*Being online amount neft to N. Nagaraju towards lights fitting done during RCC work at night time as per v.no. 58 dt: 21-10-2021 details enclosed* | **Payment** | PAY/1557/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,400.00 Dr<br>**TDS-1% Contract** **34.00 Cr**<br>NEFT online 21-10-2021 3,366.00 Cr<br>*Being online amount neft to Anirudh dhal towardscommrical complex side pipe joint work done and labour quaters toilet tap fitting work done and motor fitting done as per v.no. 57 dt:21-10-2021 details enclosed* | **Payment** | PAY/1558/21-22 | | 3,366.00 |
| | Carried Over | | | 11,58,54,498.23 | 11,36,23,085.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,58,54,498.23 | 11,36,23,085.48 |
| 22-Oct-21 | By **(as per details)**<br>**CONJBDW-G Mannem** 5,300.00 Dr<br>**TDS-1% Contract** 53.00 Cr<br>**DEP-Rent** 2,080.00 Cr<br>NEFT online 21-10-2021 3,167.00 Cr<br>*Being online amount neft to G. Mannem towards tiles shifting work GMR toSOV and soil leveling work done at commerical complex and debris cleaning work done as per v.no. 56 dt: 21-10-2021 details enclosed* | Payment | PAY/1559/21-22 | | 3,167.00 |
| | By SUP- Sri Vinayaka Stone Crushing Industry<br>NEFT online 21-10-2021 32,515.00 Cr<br>*Being online amount neft to Sri vinayaka stone crushing industry towards supply of building material as per v.no. 5965 dt:21-10-2021 details enclosed* | Payment | PAY/1560/21-22 | | 32,515.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 1,800.00 Dr<br>**TDS-2% Contract** 36.00 Cr<br>NEFT online 22-10-2021 1,764.00 Cr<br>*Being online amount neft to Benumadhab das towards gate pillar chipping work done and gate fitting work done as per v.no. 8580 dt: 21-10-2021 details enclosed* | Payment | PAY/1561/21-22 | | 1,764.00 |
| | By **SP- Social DNA**<br>NEFT online 21-10-2021 26,551.00 Cr<br>*Being amount online transfersed to social Dna towards printing media bill no:-04102021/263 DT"=4. 10.2021 PONO:-81314 DT;-5.10. 2021* | Payment | PAY/1562/21-22 | | 26,551.00 |
| | By **SP-Naveen Ads**<br>NEFT ONLINE 21-10-2021 8,775.00 Cr<br>*Being aonline transfersd to Naveen ads towards hoarding rent bill no:-239 DT:-1.10.2021* | Payment | PAY/1563/21-22 | | 8,775.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 22-10-2021 8,000.00 Cr<br>*Being amount transfersed to SSLLP logistics towards purchase o f stamps paper behal of Ramesh ) sept -21* | Payment | PAY/1564/21-22 | | 8,000.00 |
| | Carried Over | | | 11,58,54,498.23 | 11,37,03,857.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,58,54,498.23 | 11,37,03,857.48 |
| 22-Oct-21 | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 22-10-2021 5,900.00 Cr<br>*Being online transfersed to SSLP LOGISTICS towards registration charges bill no:-SSLOG21-22 /10762 DT:-21.10.2021* | **Payment** | PAY/1565/21-22 | | 5,900.00 |
| | By **EMP-Sanjeet Singh K**<br>NEFT 22-10-2021 38,593.00 Cr<br>*Being amount trf to Sanjeet singh towards marketing incentives* | **Payment** | PAY/1566/21-22 | | 38,593.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer 22-10-2021 55,000.00 Cr<br>*Being amount trf to Nagarjuna towards marketing incentives* | **Payment** | PAY/1567/21-22 | | 55,000.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer 22-10-2021 10,00,000.00 Cr<br>*Being amount trf to SOV LLP Phase III towards funds trf* | **Payment** | PAY/1568/21-22 | | 10,00,000.00 |
| 25-Oct-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 25-10-2021 7,70,000.00 Cr<br>Others FT from 136 25-10-2021 7,70,000.00 Dr<br>*Being funds received from collection a/c* | **Contra** | CON/10168 | 7,70,000.00 | |
| 26-Oct-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT FROM 136 26-10-2021 3,50,000.00 Cr<br>Others FT FROM 136 26-10-2021 3,50,000.00 Dr<br>*Being funds received from collection a/c* | **Contra** | CON/10171 | 3,50,000.00 | |
| 29-Oct-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT FROM 136 29-10-2021 5,25,000.00 Cr<br>Others FT FROM 136 29-10-2021 5,25,000.00 Dr<br>*Being funds received from collection a/c* | **Contra** | CON/10173 | 5,25,000.00 | |
| 30-Oct-21 | By **(as per details)**<br>**CONT-T.Kurmanna** **24,000.00 Dr**<br>**TDS-1% Contract** **240.00 Cr**<br>NEFT online 30-10-2021 23,760.00 Cr<br>*Being Online amount neft to KURMANA T towards earth work as per v.no.64 dt.29.10.21 detailes enclosed.* | **Payment** | PAY/1570/21-22 | | 23,760.00 |
| | Carried Over | | | 11,74,99,498.23 | 11,48,27,110.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,74,99,498.23 | 11,48,27,110.48 |
| 30-Oct-21 | By **(as per details)**<br>**EUC-GSnehalatha** 18,300.00 Dr<br>**TDS-2% Contract** 366.00 Cr<br>NEFT online 28-10-2021 17,934.00 Cr<br>*Being online amount neft to G. Snehalatha towards material shifting at part-III and debris shifting work done as per v.no. 8619 dt.28.10.21 detailes enclosed.* | Payment | PAY/1571/21-22 | | 17,934.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 700.00 Dr<br>**TDS-2% Contract** 14.00 Cr<br>NEFT online 28-10-2021 686.00 Cr<br>*Being online amount neft to JANARADHAN PRASAD towards villa no 127 stair case chipping work done as per v.no.8620 dt.28. 10.21 detailes enclosed.* | Payment | PAY/1572/21-22 | | 686.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>NEFT online 30-10-2021 2,079.00 Cr<br>*Being online amount neft to N. Nagaraju towards motor connection given and power connection given for welding shed and sockets fixing work done as per v.no.62 dt. 28.10.21 detailes enclosed.* | Payment | PAY/1573/21-22 | | 2,079.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>NEFT online 30-10-2021 2,772.00 Cr<br>*Being online amount neft to Anirudh dhal towardscommrical complex side pipe joint work done and labour quaters toilet tap fitting work done and motor fitting done as per v.no.60 dt.28.10.21 as per detailes enclosed.* | Payment | PAY/1574/21-22 | | 2,772.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 12,800.00 Dr<br>**TDS-1% Contract** 128.00 Cr<br>NEFT 28-10-2021 12,672.00 Cr<br>*Being online amount neft to G. Mannem towards tiles shifting work done and stone shifting work done and sand loading and unloading work done and granite cutting machine shifting work done as per v..no.61 dt.28.10.21 detailes enclosed.* | Payment | PAY/1575/21-22 | | 12,672.00 |
| | Carried Over | | | 11,74,99,498.23 | 11,48,63,253.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,74,99,498.23 | 11,48,63,253.48 |
| 30-Oct-21 | By **(as per details)**<br>**CONT- Chotelal Mahto** 2,800.00 Dr<br>**TDS-1% Contract** 28.00 Cr<br>NEFT online 30-10-2021 2,772.00 Cr<br>*Being amount neft to chotelal ( welder) towards Barigate & reparing work done & gate welding work villa no:-129 & angle advice no:-59 from 21.10.2021 to 27.10. 2021* | Payment | PAY/1576/21-22 | | 2,772.00 |
| | By **(as per details)**<br>**CONT-Snehalatha G** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>NEFT online 30-10-2021 9,900.00 Cr<br>*Being amount neft to SNEHALATHA.G.towards earth work as per v.no.63 dt.29-10-21 detailes enclosed.* | Payment | PAY/1577/21-22 | | 9,900.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 4,692.00 Dr<br>**TDS-2% Contract** 94.00 Cr<br>NEFT online 21-10-2021 4,598.00 Cr<br>*Being online amount neft to G. Sneha latha towards debris cleaning work done at part-3 and mud filling at cc complex and brick shifting work done as per v.no. 8579 dt: 21-10-2021 details enclosed* | Payment | PAY/1578/21-22 | | 4,598.00 |
| | To BANK-Yes Bank Current Acct-009763700003340<br>Same Bank Transfer online 30-10-2021 7,00,000.00 Cr<br>Same Bank Transfer online 30-10-2021 7,00,000.00 Dr<br>*Being online transfersed from current alc to rera alc* | Contra | CON/10174 | 7,00,000.00 | |
| | By Emp-Nagarjuna Saved Discount<br>Same Bank Transfer Online 30-10-2021 55,000.00 Cr<br>*Being amount trf to Nagarjuna towards marketing incentives* | Payment | PAY/1579/21-22 | | 55,000.00 |
| | By Modi Consultancy Services<br>Same Bank Transfer Online 30-10-2021 90,000.00 Cr<br>*Being online tranfersed to modi consultancy services towards Marketing services aginst invoice no:- sal/10005 dt 05.11.2021* | Payment | PAY/1580/21-22 | | 90,000.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer Online 30-10-2021 20,00,000.00 Cr<br>*Being amount trf to SOV LLP Phase III towards funds trf* | Payment | PAY/1581/21-22 | | 20,00,000.00 |
| | Carried Over | | | 11,81,99,498.23 | 11,70,25,523.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,81,99,498.23 | 11,70,25,523.48 |
| 1-Nov-21 | By **Sri Arihant Steels**<br>Cheque 454894 1-11-2021 4,74,977.00 Cr<br>*chq no:-454894 Being chq issued to sri Arichant steels towards purchase of steel against pono: -82023 req no:-185051* | **Payment** | PAY/1582/21-22 | | 4,74,977.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 1-11-2021 13,85,300.00 Cr<br>Others FT from 136 1-11-2021 13,85,300.00 Dr<br>*Being funds received from collection a/c* | **Receipt** | REC/10218/21-22 | 13,85,300.00 | |
| 3-Nov-21 | By **SUP- BSA AGRICLINICS**<br>Cheque 756597 3-11-2021 6,00,750.00 Cr<br>*cHQ NO.756597 being RTGS transfer to BSA Agriclinics towards purchase of Vermi Compost against inv no.010 dt.3-11-21* | **Payment** | PAY/1583/21-22 | | 6,00,750.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 3-11-2021 7,05,600.00 Cr<br>Others FT from 136 3-11-2021 7,05,600.00 Dr<br>*Being funds received from collection a/c* | **Receipt** | REC/10222/21-22 | 7,05,600.00 | |
| 5-Nov-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 5-11-2021 47,40,400.00 Cr<br>Others FT from 136 5-11-2021 47,40,400.00 Dr<br>*Being funds received from collection a/c* | **Receipt** | REC/10225/21-22 | 47,40,400.00 | |
| | By **(as per details)**<br>**CONT-Homeline Infra Construction Alc** 10,00,000.00 Dr<br>**TDS-2% Contract** 20,000.00 Cr<br>Cheque 756598 5-11-2021 9,80,000.00 Cr<br>*chq no:-756598 Being RTGS Tranfer to homelinfra towards advance payment* | **Payment** | PAY/1585/21-22 | | 9,80,000.00 |
| | By **(as per details)**<br>**TDS-1% Contract** 3,543.00 Dr<br>**TDS-10% Professional Charges** 39,179.00 Dr<br>**TDS-2% Contract** 1,765.00 Dr<br>**TDS-5% Commission/Brokerage** 36,800.00 Dr<br>Cheque 756599 5-11-2021 81,287.00 Cr<br>*chq no:-756599 Being chq issued to yls for tds challan for the month of oct-21* | **Payment** | PAY/1586/21-22 | | 81,287.00 |
| | Carried Over | | | 12,50,30,798.23 | 11,91,62,537.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,50,30,798.23 | 11,91,62,537.48 |
| 5-Nov-21 | By **(as per details)**<br>**DW-Nagaraju** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT online 5-11-2021 2,970.00 Cr<br>*Being online amount neft to N. Nagaraju towards motor connection given and surasani motor connection given and cc cameras checking work done as per v.no. 66 dt: 05-11-2021 details enclosed* | **Payment** | PAY/1587/21-22 | | 2,970.00 |
| 6-Nov-21 | By **(as per details)**<br>**DW-Anirudh Dhal** 3,900.00 Dr<br>**TDS-1% Contract** 39.00 Cr<br>NEFT online 5-11-2021 3,861.00 Cr<br>*Being online amount neft to Anirudh dhal towards plumbing work done at curing connection done in villa no. 156 line & 101 line curing point done as per v.no. 65 dt: 05-11 -2021 details enclosed* | **Payment** | PAY/1588/21-22 | | 3,861.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 12,350.00 Dr<br>**TDS-1% Contract** 123.00 Cr<br>NEFT online 6-11-2021 12,227.00 Cr<br>*Being online amount neft to Mannem towards debris cleaning work done at villa no. 126 and vertified tiles shifting from gvr to sov-III for flooring purpose and doors frames shifting work done as per v.no. 67 dt: 05-11-2021 details enclosed* | **Payment** | PAY/1589/21-22 | | 12,227.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 27,591.00 Dr<br>**TDS-2% Contract** 552.00 Cr<br>NEFT online 6-11-2021 27,039.00 Cr<br>*Being online amount neft to G. sneha latha towards mud shifting work done at part-III and debris shifting and cleaning work and chipping work at villa no. 128 as per v.no. 8653 dt: 05-11-2021 details enclosed* | **Payment** | PAY/1590/21-22 | | 27,039.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 700.00 Dr<br>**TDS-2% Contract** 14.00 Cr<br>NEFT online 5-11-2021 686.00 Cr<br>*Being online amount neft to Benumadhav das towards gate pillar chipping work at villa no. 105 106 as per v.no. 8655 details enclosed* | **Payment** | PAY/1591/21-22 | | 686.00 |
| | Carried Over | | | 12,50,30,798.23 | 11,92,09,320.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,50,30,798.23 | 11,92,09,320.48 |
| 6-Nov-21 | By **(as per details)**<br>**EUC-Janardhan Prasad** 1,400.00 Dr<br>**TDS-2% Contract** 28.00 Cr<br>NEFT online 6-11-2021 1,372.00 Cr<br>*Being online amount neft to Janardhan prasad towards 127 main door chipping work and stair case chipping work done as per v. no. 8654 details enclosed.* | Payment | PAY/1592/21-22 | | 1,372.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT online 6-11-2021 12,500.00 Cr<br>*Beingonline transfersed to sree sai Sharyana Enterprises towards Aggregate against invoice no:-081 dt:-05.11.2021 advice no:6004 dt: -28.10.2021 to 03.11.2021* | Payment | PAY/1593/21-22 | | 12,500.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 6-11-2021 1,463.00 Cr<br>*Being online transfersed to seven hills Enterprises towards xero charges bill no:-2885 dt:-3.11.2021* | Payment | PAY/1594/21-22 | | 1,463.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer ONLINE 6-11-2021 1,00,465.00 Cr<br>*Being amount online transfersed to Modi properties towards Admin services charges bill no: -MPPL10121 DT:-30.10.2021* | Payment | PAY/1595/21-22 | | 1,00,465.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 6-11-2021 79,610.00 Cr<br>*Being online transfersed to SSLLP Logistics towards Admin services charges bill no:-10768, 783,763, 753 dt:-21.10.2021* | Payment | PAY/1596/21-22 | | 79,610.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 6-11-2021 55,000.00 Cr<br>*Being amount trf to Nagarjuna towards marketing incentives* | Payment | PAY/1597/21-22 | | 55,000.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer Online 6-11-2021 20,00,000.00 Cr<br>*Being amount trf to SOV LLP Phase III towards funds trf* | Payment | PAY/1598/21-22 | | 20,00,000.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 6-11-2021 1,16,708.00 Cr<br>*Being online tranfersed to ssllp logistics towards CR consultancy charges bill no:-SSLOG21-22 /10809 DT:-30.10.2021 For the month of oct-21* | Payment | PAY/1599/21-22 | | 1,16,708.00 |
| | Carried Over | | | 12,50,30,798.23 | 12,15,76,438.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,50,30,798.23 | 12,15,76,438.48 |
| 6-Nov-21 | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 6-11-2021 66,977.00 Cr<br>*Being online tranfersed to ssllp logistics towards services charges bill no:-SSLOG21-22/10798 DT:-30. 10.2021 For the month of oct-21* | **Payment** | PAY/1600/21-22 | | 66,977.00 |
| | By **EMP- G.Akhiladeswari**<br>NEFT online 6-11-2021 17,311.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1601/21-22 | | 17,311.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer online 6-11-2021 24,902.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1602/21-22 | | 24,902.00 |
| | By **EMP-Y.S- Premalatha**<br>Same Bank Transfer online 6-11-2021 25,000.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1603/21-22 | | 25,000.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 6-11-2021 27,197.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1604/21-22 | | 27,197.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 6-11-2021 17,049.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1605/21-22 | | 17,049.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 6-11-2021 34,857.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1606/21-22 | | 34,857.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 6-11-2021 76,195.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1607/21-22 | | 76,195.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 6-11-2021 11,507.00 Cr<br>*Being online transferssed credited to SSLLP logsitics towards admin services charges bill no:-SSLOG21 -22/10833 DT:-30.10.2021 For the month of oct-21* | **Payment** | PAY/1608/21-22 | | 11,507.00 |
| | Carried Over | | | 12,50,30,798.23 | 12,18,77,433.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,50,30,798.23 | 12,18,77,433.48 |
| 6-Nov-21 | By **SUP- KPR Infra**<br>NEFT online 6-11-2021 1,28,700.00 Cr<br>*Being online transfersed to KPR infra towards RCM against invoice no:-36 dt:-4.10.2021 pono:-81253 dt:-4.10.2021* | **Payment** | PAY/1609/21-22 | | 1,28,700.00 |
| 9-Nov-21 | By **YES Bank Fixed Deposit**<br>RTGS 9-11-2021 20,00,000.00 Dr<br>RTGS 9-11-2021 20,00,000.00 Cr | **Payment** | PAY/1614/21-22 | | 20,00,000.00 |
| 10-Nov-21 | By **(as per details)**<br>**TDS-10% Professional Charges** **5,580.00 Dr**<br>**SIP- Int on TDS** **1,754.00 Dr**<br>Cheque 818629 10-11-2021 7,334.00 Cr<br>*chq no:-818629 Being chq issued to yls for tds challan towards short deduction & interest on late fees* | **Payment** | PAY/1615/21-22 | | 7,334.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others 9-11-2021 34,12,500.00 Cr<br>Others 9-11-2021 34,12,500.00 Dr | **Contra** | CON/10176 | 34,12,500.00 | |
| | To Yes Bank Collection Acct-009772500000136<br>Others 10-11-2021 6,55,200.00 Cr<br>Others 10-11-2021 6,55,200.00 Dr | **Contra** | CON/10177 | 6,55,200.00 | |
| 12-Nov-21 | To Yes Bank Collection Acct-009772500000136<br>Same Bank Transfer 9-11-2021 1,05,000.00 Cr<br>Same Bank Transfer 12-11-2021 1,05,000.00 Dr<br>*Being funds transfered to RERA ac* | **Contra** | CON/10178 | 1,05,000.00 | |
| 16-Nov-21 | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer Online 16-11-2021 15,783.00 Cr<br>*Being online transfer to Satish towards Marketinh Incentive* | **Payment** | PAY/1616/21-22 | | 15,783.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer Online 16-11-2021 14,514.00 Cr<br>*Being online transfer to Anitha towards Marketing Incentive* | **Payment** | PAY/1617/21-22 | | 14,514.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer Online 16-11-2021 14,571.00 Cr<br>*Being online transfer to Nagarjuna towards Marketing Incentive* | **Payment** | PAY/1618/21-22 | | 14,571.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **9,600.00 Dr**<br>**TDS-1% Contract** **96.00 Cr**<br>NEFT online 16-11-2021 9,504.00 Cr<br>*Being online amount neft to G. Mannem towards levelinhg work for hume pipes and material shifting work done as per v.no. 70 dt: 11 -11-2021 details enclosed* | **Payment** | PAY/1620/21-22 | | 9,504.00 |
| | Carried Over | | | 12,92,03,498.23 | 12,40,67,839.49 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,92,03,498.23 | 12,40,67,839.48 |
| 16-Nov-21 | By **(as per details)**<br>**DW-Nagaraju** 2,400.00 Dr<br>**TDS-1% Contract** **24.00 Cr**<br>NEFT online 16-11-2021 2,376.00 Cr<br>*Being online amount neft to N. Nagaraju towards bore connection motor fixing for dewatering as per v.no. 69 dt: 11-11-2021 details enclosed* | **Payment** | PAY/1621/21-22 | | 2,376.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,300.00 Dr<br>**TDS-1% Contract** **33.00 Cr**<br>NEFT online 16-11-2021 3,267.00 Cr<br>*Being online amount neft to Anirudh dhal towards plumbing work and bore repairing work and labour quater water tap connection as per v.no.68 dt: 11-11-2021 details enclosed* | **Payment** | PAY/1622/21-22 | | 3,267.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT online 16-11-2021 10,875.00 Cr<br>*Being online amount neft to Sree sai sharanya enterprises towards building material supply as per v. no.6014 dt: 11-11-2021 details enclosed* | **Payment** | PAY/1623/21-22 | | 10,875.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 7,700.00 Dr<br>**TDS-2% Contract** **154.00 Cr**<br>NEFT online 16-11-2021 7,546.00 Cr<br>*Being online amount neft to G. Sneha latha towards tiles shifting work done and debris cleaning work done as per v.no. 8695 dt: 11 -11-2021 details enclosed* | **Payment** | PAY/1624/21-22 | | 7,546.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 16-11-2021 25,308.00 Cr<br>*Being amount credited to SSLLP Logistics towards Advertisement charges bill no:-SSLOG21-22 /10840 DT:-30.10.2021* | **Payment** | PAY/1625/21-22 | | 25,308.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 16-11-2021 27,540.00 Cr<br>*Being amount credited to SSLLP Logistics towards Advertisement charges bill no:-SSLOG21-22/ /10855 dt:-30.10.2021* | **Payment** | PAY/1626/21-22 | | 27,540.00 |
| | Carried Over | | | 12,92,03,498.23 | 12,41,44,751.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,92,03,498.23 | 12,41,44,751.48 |
| 16-Nov-21 | By **SP-Naveen Ads**<br>NEFT online 16-11-2021 8,775.00 Cr<br>*Being online transfersed to Naveen ads towards Hoarding Rent bill no:-244 dt:-01.11.2021* | **Payment** | PAY/1627/21-22 | | 8,775.00 |
| | By **SP- Social DNA**<br>NEFT ONLINE 16-11-2021 27,547.00 Cr<br>*Beingonline Transfersed to Social Dna towards print media agaisnt invoice no:-03112021/291 DT:-03. 11.2021 PONO:-81947 DT:-19.10. 2021* | **Payment** | PAY/1628/21-22 | | 27,547.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer online 16-11-2021 10,00,000.00 Cr<br>*Being funds transfersed to SOV III Towards Advance for construtions an amt of Rs.10 lakhs* | **Payment** | PAY/1629/21-22 | | 10,00,000.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 16-11-2021 399.00 Cr<br>*Being online transfersed to staff towards mobile allownces for the month of oct21* | **Payment** | PAY/1630/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 16-11-2021 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1631/21-22 | | 399.00 |
| | By **EMP- G.Akhiladeswari**<br>NEFT online4 16-11-2021 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1632/21-22 | | 399.00 |
| | By **EMP-Naresh Gauri**<br>Same Bank Transfer online 16-11-2021 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1633/21-22 | | 399.00 |
| | By **EMP-Y.S- Premalatha**<br>Same Bank Transfer online 16-11-2021 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1634/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 13-11-2021 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1635/21-22 | | 399.00 |
| | Carried Over | | | 12,92,03,498.23 | 12,51,83,467.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,92,03,498.23 | 12,51,83,467.48 |
| 16-Nov-21 | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 16-11-2021 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of oct-21* | **Payment** | PAY/1636/21-22 | | 399.00 |
| | By **Petrol Expenses**<br>NEFT online 16-11-2021 4,000.00 Cr<br>*Being online payment to BPCL towards petrol expenses of GK Roa for the period of 10.08.21 to 18.10.21* | **Payment** | PAY/1637/21-22 | | 4,000.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 16-11-2021 55,000.00 Cr<br>*Being online made to Nagarjuna towards marketing incentives* | **Payment** | PAY/1638/21-22 | | 55,000.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 16-11-2021 1,900.00 Cr<br>*Being amt made towards sales commission* | **Payment** | PAY/1639/21-22 | | 1,900.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 16-11-2021 9,500.00 Cr<br>*Being online made towards sales commisssion* | **Payment** | PAY/1640/21-22 | | 9,500.00 |
| | By **YES Bank Fixed Deposit**<br>Cheque/DD 16-11-2021 35,00,000.00 Dr<br>RTGS 16-11-2021 35,00,000.00 Cr<br>*Being New Fixed Deposit opned FD No. 009740300023408 of Rs. 35lakhs* | **Payment** | PAY/1641/21-22 | | 35,00,000.00 |
| 18-Nov-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 18-11-2021 7,00,000.00 Cr<br>Others FT from 136 18-11-2021 7,00,000.00 Dr<br>*Being funds transfered to RERA ac* | **Contra** | CON/10179 | 7,00,000.00 | |
| | To **SP- SSLLP Logistics**<br>Others 18-11-2021 79,610.00 Dr<br>*Being amount received from SSLLP Logistics towards wrogly transferred from MHPLSOVLLP same reversal.* | **Receipt** | REC/10236/21-22 | 79,610.00 | |
| 20-Nov-21 | By **(as per details)**<br>**CONT-Anirudh Dhal** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 20-11-2021 99,000.00 Cr<br>*Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 71 dt: 11-11-2021 details enclosed* | **Payment** | PAY/1643/21-22 | | 99,000.00 |
| | Carried Over | | | 12,99,83,108.23 | 12,88,53,266.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,99,83,108.23 | 12,88,53,266.48 |
| 20-Nov-21 | By **(as per details)**<br>**DW-Anirudh Dhal** 3,500.00 Dr<br>**TDS-1% Contract** **35.00 Cr**<br>NEFT online 17-11-2021 3,465.00 Cr<br>*Being online transfersed to Anirudhal towards plumber work ( dept wk) against vocher no:-72 from 11.11.2021 to 17.11.2021* | Payment | PAY/1644/21-22 | | 3,465.00 |
| | By **(as per details)**<br>**DW-G Mannem** 4,100.00 Dr<br>**TDS-1% Contract** **41.00 Cr**<br>NEFT online 17-11-2021 4,059.00 Cr<br>*Being online transfersed to GMannem towards Earth work ( dep wk) from 11.11.2021 to 17.11. 2021 vocher no:-73* | Payment | PAY/1645/21-22 | | 4,059.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,150.00 Dr<br>**TDS-1% Contract** **32.00 Cr**<br>NEFT online 20-11-2021 3,118.00 Cr<br>*Being online transfersed to Nagaraju towards Stores material Segregating work ( electrican wk) from 11.11.2021 to 17.11.2021 adv no:-74* | Payment | PAY/1646/21-22 | | 3,118.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 8,900.00 Dr<br>**TDS-1% Contract** **89.00 Cr**<br>NEFT online 20-11-2021 8,811.00 Cr<br>*Being online transfersed to G, Mannem towards villa no:-125,126 127 soil Removing for plumbing holes frame shifinting from 132 to 140 cleaning wk 128 vocher no: -317 from 11.11.2021 to 17.11. 2021* | Payment | PAY/1647/21-22 | | 8,811.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 25,725.00 Dr<br>**TDS-2% Contract** **515.00 Cr**<br>NEFT online 20-11-2021 25,210.00 Cr<br>*Being online amount neft to G. Sneha latha towards tiles shifting work done and debris cleaning work done as villa no"=136 advice no:-8734* | Payment | PAY/1648/21-22 | | 25,210.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 20-11-2021 14,514.00 Cr<br>*Being online transfer to anitha towards Marketinh Incentive from 20.11.2021* | Payment | PAY/1649/21-22 | | 14,514.00 |
| | Carried Over | | | 12,99,83,108.23 | 12,89,12,443.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,99,83,108.23 | 12,89,12,443.48 |
| 20-Nov-21 | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 20-11-2021 14,571.00 Cr<br>*Being online transfer to Nagarjuna towards Marketing Incentive from 20.11.2021* | **Payment** | PAY/1651/21-22 | | 14,571.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 16-11-2021 15,783.00 Cr<br>*Being online transfer to Satish towards Marketinh Incentive from 20.11.2021* | **Payment** | PAY/1652/21-22 | | 15,783.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 20-11-2021 55,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Manger incentives* | **Payment** | PAY/1653/21-22 | | 55,000.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 20-11-2021 4,200.00 Cr<br>*Being online transfersed to sovllp logistics towards Purchase of stamps paper behalf of Expenses ( Ramesh ) for the month of oct-21* | **Payment** | PAY/1654/21-22 | | 4,200.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 20-11-2021 2,240.00 Cr<br>*Being online transfersed to sovllp logistics towards Purchase of stamps paper behalf of Expenses ( Ramesh ) for the month of oct-2* | **Payment** | PAY/1655/21-22 | | 2,240.00 |
| | By **SP-360 Degree Wheels**<br>NEFT online 20-11-2021 5,304.00 Cr<br>*Being online transfersed to 360 degree wheel towards credit bal of bills* | **Payment** | PAY/1656/21-22 | | 5,304.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 20-11-2021 1,25,495.00 Cr<br>*Being online transfersed to praful santiary towards credit bal of bills* | **Payment** | PAY/1657/21-22 | | 1,25,495.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT online 20-11-2021 22,815.00 Cr<br>*Being online transfersed to Sri Bhavani Ads towards Print media bill no:-2021-22/173 for the month of oct-21* | **Payment** | PAY/1658/21-22 | | 22,815.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT online 20-11-2021 21,750.00 Cr<br>*Being online amount neft to Sree sai sharanya enterprises towards building material supply as per v. no.6024 from 11.11.2021* | **Payment** | PAY/1659/21-22 | | 21,750.00 |
| | Carried Over | | | 12,99,83,108.23 | 12,91,79,601.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,99,83,108.23 | 12,91,79,601.48 |
| 20-Nov-21 | To **SP-Sri Bhavani Ads**<br>NEFT 20-11-2021 22,815.00 Dr<br>*Being online transfersed to Sri bhavani ads towards hoarding rent bill no:-2021-22/151 dt:-20.1.09. 2021 ( reversed)* | **Receipt** | REC/10238/21-22 | 22,815.00 | |
| | By **SP-Sri Bhavani Ads**<br>NEFT online 20-11-2021 22,815.00 Cr<br>*Being online transfersed to Sri bhavani ads towards hoarding rent bill no:-2021-22/151 dt:-20.1.09. 2021* | **Payment** | PAY/1660/21-22 | | 22,815.00 |
| 22-Nov-21 | By **SUP-Surya Electrials**<br>Cheque 818630 22-11-2021 35,872.00 Cr<br>*chq no:-818630 Being chq issued to Surya Electrical Towards purchase of Electrical poles agaisnt pono:-no:-82370 reqno: -185056 100% advance payment* | **Payment** | PAY/1661/21-22 | | 35,872.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 22-11-2021 14,73,500.00 Cr<br>Others FT from 136 22-11-2021 14,73,500.00 Dr<br>*Being funds transfered to RERA ac* | **Contra** | CON/10181 | 14,73,500.00 | |
| 23-Nov-21 | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Cheque 818631 23-11-2021 20,00,000.00 Cr<br>*Chq no:-710420 Being chq issued to Silver oak villas llp towards funds transfersed* | **Payment** | PAY/1662/21-22 | | 20,00,000.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 23-11-2021 13,88,800.00 Cr<br>Others FT from 136 23-11-2021 13,88,800.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10183 | 13,88,800.00 | |
| 24-Nov-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 24-11-2021 11,32,320.00 Cr<br>Others FT from 136 24-11-2021 11,32,320.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10185 | 11,32,320.00 | |
| | To **YES Bank Fixed Deposit**<br>RTGS 24-11-2021 15,00,000.00 Cr<br>RTGS 24-11-2021 15,00,000.00 Dr<br>*Being FD Redeem* | **Receipt** | REC/10249/21-22 | 15,00,000.00 | |
| | To **Interest on FD**<br>Cheque/DD 24-11-2021 9,205.00 Dr<br>*Being interest received against Cancelled FD* | **Receipt** | REC/10250/21-22 | 9,205.00 | |
| | Carried Over | | | 13,55,09,748.23 | 13,12,38,288.48 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,55,09,748.23 | 13,12,38,288.48 |
| 24-Nov-21 | By OTHLOAN-TDS Receiveble FY 2021-22<br>NEFT 24-11-2021 920.50 Cr<br>*Being TDS receivable on Cancelled FD of Rs. 15,00,0000/-* | **Payment** | PAY/1664/21-22 | | 920.50 |
| 25-Nov-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 25-11-2021 2,62,500.00 Cr<br>Others FT from 136 25-11-2021 2,62,500.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10187 | 2,62,500.00 | |
| 27-Nov-21 | By **(as per details)**<br>**CONT-V.PAPA RAO (GVSH)** 10,800.00 Dr<br>**TDS-1% Contract** 108.00 Cr<br>Cheque 818640 27-11-2021 10,692.00 Cr<br>*chq no:-818640 Being chq issued to V papa Rao Road contrators) towards purchase of morrum -500 cft 03 loads ) for road work ( gvsh)* | **Payment** | PAY/1665/21-22 | | 10,692.00 |
| | By **(as per details)**<br>**CONT- V,PAPA RAO** 22,800.00 Dr<br>**TDS-1% Contract** 228.00 Cr<br>Cheque 818638 27-11-2021 22,572.00 Cr<br>*chq no:-818638 Being chq issued to v, papa Rao (Road contrator) towards hiring of jcb for loading & leveeling Of rock Boulders at site road work purpose from 22.11. 2021 to 24.11.2021* | **Payment** | PAY/1666/21-22 | | 22,572.00 |
| | By **(as per details)**<br>**CONT- T .Kurmanna (GVSH)** 3,150.00 Dr<br>**TDS-1% Contract** 32.00 Cr<br>Cheque 818639 27-11-2021 3,118.00 Cr<br>*chq no:-818639 Being chq issued to T kurmanna towards laying of CC pipes at site levelling of mud, Repairing of fencing & kids ( gvsh)* | **Payment** | PAY/1667/21-22 | | 3,118.00 |
| | By **(as per details)**<br>**CONT-Anirudh Dhal** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 27-11-2021 49,500.00 Cr<br>*Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 79 dt.25.11.21 detailes enclosed.* | **Payment** | PAY/1668/21-22 | | 49,500.00 |
| | Carried Over | | | 13,57,72,248.23 | 13,13,25,090.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,57,72,248.23 | 13,13,25,090.98 |
| 27-Nov-21 | By **(as per details)**<br>**CONJBDW-G Mannem** 8,900.00 Dr<br>**TDS-1% Contract** 89.00 Cr<br>**DEP-Rent** 3,040.00 Cr<br>NEFT online 27-11-2021 5,771.00 Cr<br>*Being online transfersed to G, Mannem towards villa no102,103, 104 dust shifting work done and villa cleaning work done as per v. no.78 detailes enclosed,* | **Payment** | PAY/1669/21-22 | | 5,771.00 |
| | By **(as per details)**<br>**DW-G Mannem** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>NEFT online 27-11-2021 2,277.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work leveling work and materail loading and unloading work done as per v. no.76 dt.25.11.21 detailes enclosed.* | **Payment** | PAY/1670/21-22 | | 2,277.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>NEFT online 27-11-2021 2,376.00 Cr<br>*Being online transfersed to Nagaraju towards 101 line motor fitting work done as per v.no.77 dt. 25.11.21 detailes enclosed.* | **Payment** | PAY/1671/21-22 | | 2,376.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>NEFT online 27-11-2021 2,376.00 Cr<br>*Being online transfersed to Anirudhal towards plumber work ( dept wk) against vocher no:-75 dt.25.11.21 detailes enclosed.* | **Payment** | PAY/1672/21-22 | | 2,376.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 700.00 Dr<br>**TDS-2% Contract** 14.00 Cr<br>NEFT online 27-11-2021 686.00 Cr<br>*Being online amount neft to Janardhan prasad towards 127 main door chipping work and stair case chipping work done as per v. no.8772 dt.25.11.21 detailes enclosed.* | **Payment** | PAY/1673/21-22 | | 686.00 |
| | Carried Over | | | 13,57,72,248.23 | 13,13,38,576.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,57,72,248.23 | 13,13,38,576.98 |
| 27-Nov-21 | By **(as per details)**<br>**EUC-Benumadhav Das** 700.00 Dr<br>**TDS-2% Contract** 14.00 Cr<br>NEFT online 27-11-2021 686.00 Cr<br>*Being online amount neft to Benumadhav das towards gate pillar chipping work at villa no. 114 gate piller as per v.no.8771 dt.25. 11.21 detailes enclosed.* | Payment | PAY/1674/21-22 | | 686.00 |
| | By **Aggregate GST 5%**<br>NEFT online 27-11-2021 14,375.00 Cr<br>*Being online amount neft to SAI LAKSHMI ENTERPRICES towards supply of building materail asper v. no.6043 dt.25.11.21 detailes enclosed.* | Payment | PAY/1675/21-22 | | 14,375.00 |
| | By **SUP-Sree Bala Saraswathi Industries**<br>NEFT online 27-11-2021 93,060.00 Cr<br>*Being amount credited to sree Bala Saraswathi industries towards supply of building material vocher no:-6045 dt.25.11.21detailes enclosed.* | Payment | PAY/1676/21-22 | | 93,060.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT online 27-11-2021 21,750.00 Cr<br>*Being online amount neft to Sree sai sharanya enterprises towards building material supply as per v. no.6044 dt.25.11.21 detailes enclosed.* | Payment | PAY/1677/21-22 | | 21,750.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 28,450.00 Dr<br>**TDS-2% Contract** 569.00 Cr<br>NEFT online 27-11-2021 27,881.00 Cr<br>*Being online amount neft to G. Sneha latha towards tiles shifting work done and debris cleaning work done as per v.no.8773 dt.25. 11.21 detailes enclosed.* | Payment | PAY/1678/21-22 | | 27,881.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 27-11-2021 14,571.00 Cr<br>*Being online transfer to Nagarjuna towards Marketing Incentive from 27.11.2021* | Payment | PAY/1679/21-22 | | 14,571.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 27-11-2021 14,514.00 Cr<br>*Being online transfer to anitha towards Marketinh Incentive from 27.11.2021* | Payment | PAY/1680/21-22 | | 14,514.00 |
| | Carried Over | | | 13,57,72,248.23 | 13,15,25,413.98 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,57,72,248.23 | 13,15,25,413.98 |
| 27-Nov-21 | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 27-11-2021 15,783.00 Cr<br>*Being online transfer to Satish towards Marketinh Incentive from 27.11.2021* | **Payment** | PAY/1681/21-22 | | 15,783.00 |
| | By **(as per details)**<br>**CONT-V.PAPA RAO (GVSH)** 36,000.00 Dr<br>**TDS-1% Contract** 360.00 Cr<br>Cheque 818641 27-11-2021 35,640.00 Cr<br>*chq no:-818641 Being chq issued to V papa Rao Road contrators) towards purchase of supplying of morrum -500 cft (10 loads) for Road work* | **Payment** | PAY/1682/21-22 | | 35,640.00 |
| | By **SUP-Veerabhadra Enterprises**<br>NEFT Online 27-11-2021 1,062.00 Cr<br>*Being online transfersed to Veerabhadra Enterprises towards Sundry purchase against invoice no:-379 dt:-28.08.2021 scan id: -91117* | **Payment** | PAY/1683/21-22 | | 1,062.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 27-11-2021 29,495.00 Cr<br>*Being online transfersed to Praful Sanitary towards plumbing material agaisnt invoice no:-PS-21-22/697 DT:-27.10.2021* | **Payment** | PAY/1684/21-22 | | 29,495.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 27-11-2021 198.00 Cr<br>*Being online transfersed to Praful Sanitary towards plumbing material agaisnt invoice no:-PS-21-22/494 dt:-1.9.2021* | **Payment** | PAY/1685/21-22 | | 198.00 |
| | By **SUP-Maruthi Industries**<br>NEFT online 27-11-2021 86,573.00 Cr<br>*Beingonline transfersed to Maruthi Industries towards Plumbing against invoice no:-148/2021 dt: -22.09.2021 scanid:-91118* | **Payment** | PAY/1686/21-22 | | 86,573.00 |
| | By **SUP-Premier Engineering Corporation**<br>NEFT online 27-11-2021 45,878.00 Cr<br>*Being online transfersed to Premier Engineering Corpoartion towards Electrical Material agaisnt invoice no:-SAL/21-22/0668 DT:-7.8.2021 SCAN ID:-91116* | **Payment** | PAY/1687/21-22 | | 45,878.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer Online 27-11-2021 30,00,000.00 Cr<br>*Being Online Transfered to Silver oak villas III* | **Payment** | PAY/1688/21-22 | | 30,00,000.00 |
| | Carried Over | | | 13,57,72,248.23 | 13,47,40,042.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,57,72,248.23 | 13,47,40,042.98 |
| 27-Nov-21 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 27-11-2021 55,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Manger incentives* | **Payment** | PAY/1689/21-22 | | 55,000.00 |
| | By **EMP-E.Prasad Commision A/c**<br>Same Bank Transfer online 27-11-2021 1,114.00 Cr<br>*Being online transfersed to E, prasad towards promotional incentives ( 3 months) 28 july-21 to 26 sept-21* | **Payment** | PAY/1690/21-22 | | 1,114.00 |
| | By **EMP-Rohith Commission A/c**<br>NEFT online 27-11-2021 721.00 Cr<br>*Being online transfersed to rohit towards promotional incentives ( 3 months) 28 july-21 to 26 sept-21* | **Payment** | PAY/1691/21-22 | | 721.00 |
| | By **EMP-Lakshmi Durga-Commission A/c**<br>Same Bank Transfer online 27-11-2021 721.00 Cr<br>*Being online transfersed to laxmi durga towards promotional incentives ( 3 months) 28 july-21 to 26 sept-21* | **Payment** | PAY/1692/21-22 | | 721.00 |
| | By **EMP-G.Murali Mohan-Commission A/c**<br>Same Bank Transfer online 27-11-2021 721.00 Cr<br>*Being online transfersed to laxmi durga towards promotional incentives ( 3 months) 28 july-21 to 26 sept-21* | **Payment** | PAY/1693/21-22 | | 721.00 |
| | By **SYED UMAR**<br>Cheque 818642 27-11-2021 1,84,300.00 Cr<br>*chq no:-818642 Being chq issued to Syed umar towards agent commission for introduce of phine kumar villa no:-163* | **Payment** | PAY/1694/21-22 | | 1,84,300.00 |
| 2-Dec-21 | By **(as per details)**<br>**TDS-1% Contract** 3,199.00 Dr<br>**TDS-10% Professional Charges** 32,271.00 Dr<br>**TDS-2% Contract** 22,336.00 Dr<br>**TDS-5% Commission/Brokerage** 21,453.00 Dr<br>Cheque 769370 2-12-2021 79,259.00 Cr<br>*chq no:-769370 Being chq issued to yls for tds challan for the month of NOV-21* | **Payment** | PAY/1697/21-22 | | 79,259.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 1-12-2021 14,81,900.00 Cr<br>Others FT From 136 2-12-2021 14,81,900.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10189 | 14,81,900.00 | |
| | Carried Over | | | 13,72,54,148.23 | 13,50,61,878.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,72,54,148.23 | 13,50,61,878.98 |
| 4-Dec-21 | By **(as per details)**<br>**CONT-Anirudh Dhal** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>NEFT onine 4-12-2021 29,700.00 Cr<br>*Being online amount neft to Anirudh dhal towards plumbing work done as per v.no. 83 dt.2.1221 detailes enclsoed.* | **Payment** | PAY/1698/21-22 | | 29,700.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT online 4-12-2021 2,970.00 Cr<br>*Being online transfersed to Nagaraju towards 101 line motor fitting work done 3 phase meter fixing work done as per v.no.80 dt. 02.12.21 detailes enclosed.* | **Payment** | PAY/1699/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT online 4-12-2021 2,970.00 Cr<br>*Being online transfersed to Anirudhal towards plumber work motor fitting done andvilla no 135 line driange line cleraed as per v. no.81 dt.02.12.21 detailes enclosed.* | **Payment** | PAY/1700/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 11,600.00 Dr<br>**TDS-1% Contract** 116.00 Cr<br>**INCOME-Misc** 2,610.00 Cr<br>NEFT online 4-12-2021 8,874.00 Cr<br>*Being online amount neft to MANNEM.G.towards tiles shifting work done and debris cleaning work done as per v.no.82 dt.02.12. 21 detailes enclsoed.* | **Payment** | PAY/1701/21-22 | | 8,874.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 6,300.00 Dr<br>**TDS-2% Contract** 126.00 Cr<br>NEFT online 4-12-2021 6,174.00 Cr<br>*Being online amount neft to G. Sneha latha towards tiles shifting work done and debris cleaning work done as per v.no.8803 dt.02. 12.21 detailes enclosed.* | **Payment** | PAY/1702/21-22 | | 6,174.00 |
| | Carried Over | | | 13,72,54,148.23 | 13,51,12,566.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,72,54,148.23 | 13,51,12,566.98 |
| 4-Dec-21 | By **(as per details)**<br>**EUC-Benumadhav Das** 1,400.00 Dr<br>**TDS-2% Equipment Hire Charges** **14.00 Cr**<br>NEFT online 4-12-2021 1,386.00 Cr<br>*Being online amount neft to Benumadhav das towards drainage line chipping work done as per v. no.8802 dt.02-12-21 detailes enclosed.* | **Payment** | PAY/1703/21-22 | | 1,386.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 1,400.00 Dr<br>**TDS-2% Equipment Hire Charges** **28.00 Cr**<br>NEFT online 4-12-2021 1,372.00 Cr<br>*Being online amount neft to Janardhan prasad towards 101 staircase chipping work done as per v.no.8801 dt.02.12.21 detailes enclosed.* | **Payment** | PAY/1704/21-22 | | 1,372.00 |
| | By **Aggregate GST 5%**<br>NEFT online 2-12-2021 40,040.00 Cr<br>*Being amount credited to sree Bala Saraswathi industries towards supply of building material vocher no:-6052 dt.02.12.21 detailes enclosed.* | **Payment** | PAY/1705/21-22 | | 40,040.00 |
| | By **OE-Misc. Expenses**<br>NEFT online 4-12-2021 5,500.00 Cr<br>*Being online amount neft to KOSHIKA MAHESH towards crech teacher salary month of nov-21 as per detailes enclsoed.* | **Payment** | PAY/1706/21-22 | | 5,500.00 |
| | By **OE-Misc. Expenses**<br>NEFT online 4-12-2021 1,500.00 Cr<br>*Being online amount neft to RAMESH towards scavanger salary month of Nov-21* | **Payment** | PAY/1707/21-22 | | 1,500.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 4-12-2021 1,709.00 Cr<br>*Being online transfersed to seven hills Enterprises towards xero charges bill no:-2914 DT:-1.12. 2021* | **Payment** | PAY/1708/21-22 | | 1,709.00 |
| | By **Modi Consultancy Services**<br>NEFT online 4-12-2021 90,000.00 Cr<br>*Being online tranfersed to modi consultancy services towards Marketing services aginst invoice no:- sal/10006 dt:-2.12.2021* | **Payment** | PAY/1709/21-22 | | 90,000.00 |
| | Carried Over | | | 13,72,54,148.23 | 13,52,54,073.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,72,54,148.23 | 13,52,54,073.98 |
| 4-Dec-21 | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 4-12-2021 1,00,466.00 Cr<br>*Being online transfersed to modi properties towards Admin services charges for account mangers support staff & admin liasion for the month of nov-21 against invoice no:-MPPL10136 DT;-30.11. 2021* | **Payment** | PAY/1710/21-22 | | 1,00,466.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-12-2021 14,116.00 Cr<br>*Beingonline transfersed to credited to ssllp logistics towards advertisment charges for the month of nov-21 classified ads news papers against invoice no: -SSLOG21-22/10965 DT:-30.11. 2021* | **Payment** | PAY/1711/21-22 | | 14,116.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-12-2021 5,900.00 Cr<br>*Being amount online transfersed to SSLLP logistics towards Misc Documentation expenses Of exchange deed between MHPL & MR B TIRUPATHI rEDDY OF Cherlapally villno:-11 to 18 &294 against invoice no:-SSLOG21-22 /10960 DT:-30.11.2021* | **Payment** | PAY/1712/21-22 | | 5,900.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-12-2021 21,154.00 Cr<br>*Being amount Online transfersed to SSLLP logistics towards Advertisement charges bill no: -SSLOG21-22/10951 DT:-30.11. 2021* | **Payment** | PAY/1713/21-22 | | 21,154.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-12-2021 1,35,573.00 Cr<br>*Being amount online Tranfersed to SSLLP logistics towards CR consultation charges bill no: -SSLOG21-22/10932 DT:-30.11. 2021* | **Payment** | PAY/1714/21-22 | | 1,35,573.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-12-2021 20,996.00 Cr<br>*Being amount Online transfersed to SSLLP logistics towards Admin Audit against invoice no:-SSLOG21 -22/10896 DT:-30.11.2021* | **Payment** | PAY/1715/21-22 | | 20,996.00 |
| | Carried Over | | | 13,72,54,148.23 | 13,55,52,278.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,72,54,148.23 | 13,55,52,278.98 |
| 4-Dec-21 | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-12-2021 29,116.00 Cr<br>*Being amount OnLINE transfersed to SSLLP logistics towards Goods transportion Admin Audit against invoice no:-SSLOG21-22/10907 DT:-30.11.2021* | **Payment** | PAY/1716/21-22 | | 29,116.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-12-2021 66,977.00 Cr<br>*Being amount Online tranfersed to ssllp LOGISTICS towards Admin serives charges bill no:-SSLOG-21 -22/10920 DT:-30.11.2021* | **Payment** | PAY/1717/21-22 | | 66,977.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 4-12-2021 72,678.00 Cr<br>*Being online transfersed to staff towards salary for the month of nov-21* | **Payment** | PAY/1718/21-22 | | 72,678.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 4-12-2021 44,357.00 Cr<br>*Being online transfersed to staff towards salary for the month of nov-21* | **Payment** | PAY/1719/21-22 | | 44,357.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 4-12-2021 27,197.00 Cr<br>*Being online transfersed to staff towards salary for the month of nov-21* | **Payment** | PAY/1720/21-22 | | 27,197.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 4-12-2021 18,949.00 Cr<br>*Being online transfersed to staff towards salary for the month of nov-21* | **Payment** | PAY/1721/21-22 | | 18,949.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 4-12-2021 14,514.00 Cr<br>*Being online transfer to anitha towards Marketinh Incentive from 11.12.2021* | **Payment** | PAY/1722/21-22 | | 14,514.00 |
| | By **EMP - G.Satish Comm A/c**<br>Same Bank Transfer online 4-12-2021 15,783.00 Cr<br>*Being online transfer to Satish towards Marketinh Incentive from 4.12.2021* | **Payment** | PAY/1723/21-22 | | 15,783.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 4-12-2021 14,571.00 Cr<br>*Being online transfer to Nagarjuna towards Marketing Incentive from 4.12.2021* | **Payment** | PAY/1724/21-22 | | 14,571.00 |
| | Carried Over | | | 13,72,54,148.23 | 13,58,56,420.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,72,54,148.23 | 13,58,56,420.98 |
| 4-Dec-21 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Cheque 818641 4-12-2021 30,00,000.00 Cr<br>*chq no:-710425 Being chq issued to sov-3 towards advance for constructions* | **Payment** | PAY/1725/21-22 | | 30,00,000.00 |
| | By **EMP- G.Akhiladeswari**<br>NEFT online 4-12-2021 12,328.00 Cr<br>*Being online transfersed to staff towards salary 50% for the month of nov-21* | **Payment** | PAY/1726/21-22 | | 12,328.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 4-12-2021 55,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Manger incentives* | **Payment** | PAY/1727/21-22 | | 55,000.00 |
| | By **EMP- G.Akhiladeswari**<br>Cheque 756601 4-12-2021 12,328.00 Cr<br>*Being Salary paid for the month of Nov-21 Chq no:-756601* | **Payment** | PAY/1728/21-22 | | 12,328.00 |
| | By **Sri Arihant Steels**<br>NEFT online 4-12-2021 14,646.00 Cr<br>*Being online transfersed to Sri Arihant steels towards steel credit bal of bills* | **Payment** | PAY/1729/21-22 | | 14,646.00 |
| | By **SP-Modi Consultancy Services**<br>NEFT ONLINE 6-12-2021 8,640.00 Cr<br>*Being Online transfersed to Modi Consultancy serives towards hoarding rent against invoice no: -SAL/10009 DT:-30.11.2021* | **Payment** | PAY/1730/21-22 | | 8,640.00 |
| | By **SP-Modi Consultancy Services**<br>NEFT 4-12-2021 10,800.00 Cr<br>*Being Online transfersed to Modi Consultancy serives towards hoarding rent against invoice no: -SAL/10011 dt;-30.11.2021* | **Payment** | PAY/1731/21-22 | | 10,800.00 |
| 6-Dec-21 | By **(as per details)**<br>**DW- T.Kurmanna** 1,050.00 Dr<br>**TDS-1% Contract** **11.00 Cr**<br>Cheque 756605 6-12-2021 1,039.00 Cr<br>*chq no:-756605 Being chq issued to T,Kurmanna ( earth work) depart work* | **Payment** | PAY/1733/21-22 | | 1,039.00 |
| | Carried Over | | | 13,72,54,148.23 | 13,89,71,201.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 13,72,54,148.23 | 13,89,71,201.98 |
| 6-Dec-21 | By **(as per details)**<br>**CONT- V,PAPA RAO** 15,200.00 Dr<br>**TDS-1% Contract** 152.00 Cr<br>Cheque 756602 6-12-2021 15,048.00 Cr<br>*chq no:-756602 Being chq issued to v, papa Rao (Road contrator) towards hiring of jcb for loading & leveeling Of rock Boulders at site road work purpose from 25.11. 2021 &30.11.2021* | **Payment** | PAY/1734/21-22 | | 15,048.00 |
| | By **(as per details)**<br>**CONT-V.PAPA RAO (GVSH)** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>Cheque 756603 6-12-2021 49,500.00 Cr<br>*chq no:-756603 Being chq issued to v, papa Rao (Road contrator) towards hiring of jcb for loading & leveeling Of rock Boulders at site road work* | **Payment** | PAY/1735/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-V.PAPA RAO (GVSH)** 7,000.00 Dr<br>**TDS-1% Contract** 70.00 Cr<br>Cheque 756606 6-12-2021 6,930.00 Cr<br>*chq no:-756606 Being chq issued to V,papa Rao ( Road Contrator) towards purhase of Morrum -500 cft(2 loads) for Road work* | **Payment** | PAY/1736/21-22 | | 6,930.00 |
| | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 700.00 Dr<br>**TDS-1% Contract** 7.00 Cr<br>Cheque 756607 6-12-2021 693.00 Cr<br>*chq no:-756607 Being chq issued to Bomma Suresh ( Electrical ) dept Towards checking of meter connection as there was no power supply from 06.12.2021* | **Payment** | PAY/1737/21-22 | | 693.00 |
| | To **YES Bank Fixed Deposit**<br>RTGS 6-12-2021 30,00,000.00 Cr<br>RTGS 6-12-2021 30,00,000.00 Dr<br>*Being FD Redeem* | **Receipt** | REC/10259/21-22 | 30,00,000.00 | |
| | To **Interest on FD**<br>NEFT 6-12-2021 5,753.00 Dr<br>*Being interest received against Redeemed FD* | **Receipt** | REC/10260/21-22 | 5,753.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>NEFT 6-12-2021 575.30 Cr<br>*Being TDS receivable on FD of Rs. 575.30/-* | **Payment** | PAY/1738/21-22 | | 575.30 |
| | Carried Over | | | 14,02,59,901.23 | 13,90,43,948.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,02,59,901.23 | 13,90,43,948.28 |
| 8-Dec-21 | By **SUP-Purnima Mosaic Tiles**<br>Cheque 756608 8-12-2021 37,170.00 Cr<br>*chq no:-756608 Being chq issued to Purnima mosaic tiles towards curb stone 50% advance payment pono;-83134 reqno:-185075* | **Payment** | PAY/1739/21-22 | | 37,170.00 |
| | By **SUP- Sri Parameshwara Engineering Solutions Pvt Ltd**<br>Cheque 756609 8-12-2021 7,765.00 Cr<br>*chq no:-756609 Being chq issued to Sri parameshwara Engineering solution pvt ltd towards Distribtion Board - GSJB-204 &4030* | **Payment** | PAY/1740/21-22 | | 7,765.00 |
| | By **SP-SSLLP Common Expenses**<br>Cheque 756611 8-12-2021 2,000.00 Cr<br>*Being chq no:-756611 SSllp common Expenses towards on behal of Ragister of dsc for constrator for ESI & PF(PRAVEEN) From 11.08.2021* | **Payment** | PAY/1741/21-22 | | 2,000.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 8-12-2021 38,46,500.00 Cr<br>Others FT From 136 8-12-2021 38,46,500.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10191 | 38,46,500.00 | |
| 9-Dec-21 | To **SP-Modi Consultancy Services**<br>Cheque/DD ONLINE 9-12-2021 1,800.00 Dr<br>*Being amount credited to Modi consultancy services towards Hoarding rent bill no:-SAL/10011 DT:-30.11.2021 Bill no:-sal/1009 dt:-30.11.2021 ( Excess amount paid)* | **Receipt** | REC/10262/21-22 | 1,800.00 | |
| | By **Provisionf for Income Tax**<br>Cheque 633275 9-12-2021 1,50,00,000.00 Cr<br>*Chq no:-633275 Being chq issued to yls for income tax* | **Payment** | PAY/1742/21-22 | | 1,50,00,000.00 |
| | To **Sri Arihant Steels**<br>Cheque/DD 9-12-2021 14,646.00 Dr<br>*Being Amount Reversed* | **Receipt** | REC/10267/21-22 | 14,646.00 | |
| 10-Dec-21 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 10-12-2021 11,83,840.70 Cr<br>Others FT from 136 10-12-2021 11,83,840.70 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10193 | 11,83,840.70 | |
| | Carried Over | | | 14,53,06,687.93 | 15,40,90,883.28 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,53,06,687.93 | 15,40,90,883.28 |
| 10-Dec-21 | To **SP-Sri Bhavani Ads**<br>Cheque/DD online 11-12-2021 22,815.00 Dr<br>*Being online transfersed to Sri bhavani ads towards hoarding rent bill no:-2021-22/173 for the month of oct-21 ( reversed entrty)* | **Receipt** | REC/10268/21-22 | 22,815.00 | |
| | To **SP-Sri Bhavani Ads**<br>Cheque/DD online 11-12-2021 22,815.00 Dr<br>*Being online transfersed to Sri bhavani ads towards hoarding rent bill no:-2021-22/151 dt:-1.09.2021* | **Receipt** | REC/10269/21-22 | 22,815.00 | |
| 11-Dec-21 | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT ONLINE 11-12-2021 2,434.00 Cr<br>*Being Online transfersed to V, Green media towards Print media towards Advertiement charges bill no:-VGM-2122-261 DT:-18.11.2021* | **Payment** | PAY/1743/21-22 | | 2,434.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT ONLNE 11-12-2021 9,734.00 Cr<br>*Being Online transfersed to V, Green media towards Print media towards Advertiement charges bill no:-VGM-2122-260 DT:-18.11.2021* | **Payment** | PAY/1744/21-22 | | 9,734.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT ONLINE 11-12-2021 9,734.00 Cr<br>*Being Online transfersed to V, Green media towards Print media towards Advertiement charges bill no:-VGM-2122-255 DT:-18.11.2021* | **Payment** | PAY/1745/21-22 | | 9,734.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 11-12-2021 55,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Manger incentives* | **Payment** | PAY/1746/21-22 | | 55,000.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer Online 11-12-2021 399.00 Cr<br>*Being online transfersed towards Mobile Allowance for the month of Nov 2021* | **Payment** | PAY/1747/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer Online 11-12-2021 399.00 Cr<br>*Being online transfersed towards Mobile Allowance for the month of Nov 2021* | **Payment** | PAY/1748/21-22 | | 399.00 |
| | By **EMP- G.Akhiladeswari**<br>Same Bank Transfer Online 11-12-2021 399.00 Cr<br>*Being online transfersed towards Mobile Allowance for the month of Nov 2021* | **Payment** | PAY/1749/21-22 | | 399.00 |
| | Carried Over | | | 14,53,52,317.93 | 15,41,68,982.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,53,52,317.93 | 15,41,68,982.28 |
| 11-Dec-21 | By **EMP-Kore Martand**<br>Same Bank Transfer Online 11-12-2021 399.00 Cr<br>*Being Online Transfered towards Mobile Allowances for the month of Nov 2021* | **Payment** | PAY/1750/21-22 | | 399.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer Online 11-12-2021 399.00 Cr<br>*Being Online Transfered towards Mobile Allowances for the month of Nov 2021* | **Payment** | PAY/1751/21-22 | | 399.00 |
| | By **OE-Misc. Expenses**<br>NEFT Online 11-12-2021 2,500.00 Cr<br>*Being online amount neft to RAMESG scavenger salary month of OCT- 21 as per detailes enclosed.* | **Payment** | PAY/1752/21-22 | | 2,500.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 2,100.00 Dr<br>**TDS-2% Contract** **42.00 Cr**<br>NEFT Online 9-12-2021 2,058.00 Cr<br>*Being online amount neft to Janardhan prasad towards 101 staircase chipping work done as per v.no.8841 dt.09.12.21 detailes enclsoed.* | **Payment** | PAY/1753/21-22 | | 2,058.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** **18.00 Cr**<br>NEFT Online 11-12-2021 1,782.00 Cr<br>*Being online transfersed to Nagaraju towards 101 line motor fitting work done 3 phase meter fixing work done as per v.no.85 dt. 09.12.21detailes enclosed.* | **Payment** | PAY/1754/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,000.00 Dr<br>**TDS-1% Contract** **30.00 Cr**<br>NEFT Online 11-12-2021 2,970.00 Cr<br>*Being online transfersed to Anirudhal towards plumber work motor fitting done andvilla no 135 line driange line cleraed as per v. no.86 dt 09.12.21 detailes enclosed.* | **Payment** | PAY/1755/21-22 | | 2,970.00 |
| | Carried Over | | | 14,53,52,317.93 | 15,41,79,090.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,53,52,317.93 | 15,41,79,090.28 |
| 11-Dec-21 | By **(as per details)**<br>**CONJBDW-G Mannem** 10,150.00 Dr<br>**TDS-1% Contract** 101.00 Cr<br>NEFT Online 11-12-2021 10,049.00 Cr<br>*Being online amount neft to MANNEM.G.towards tiles shifting work done and debris cleaning work done as per v.no. 87 dt.09. 12.21 detailes enclosed.* | Payment | PAY/1756/21-22 | | 10,049.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 26,955.00 Dr<br>**TDS-2% Contract** 539.00 Cr<br>NEFT Online 11-12-2021 26,416.00 Cr<br>*Being online amount neft to to G Snehalatha towards bricks shifting work and debris cleaning work done as per v.no.8842 dt.09.12.21 detailes enclsoed.* | Payment | PAY/1757/21-22 | | 26,416.00 |
| | By **(as per details)**<br>**CONT-V.PAPA RAO (GVSH)** 14,400.00 Dr<br>**TDS-1% Contract** 144.00 Cr<br>NEFT Online 11-12-2021 14,256.00 Cr<br>*Being Online Transfered to V,papa Rao ( Road Contrator) towards purhase of Morrum -500 cft(4 loads) for Road work* | Payment | PAY/1758/21-22 | | 14,256.00 |
| | By **(as per details)**<br>**CONT-V.PAPA RAO (GVSH)** 15,200.00 Dr<br>**TDS-1% Contract** 152.00 Cr<br>NEFT Online 11-12-2021 15,048.00 Cr<br>*Being Online Transfered to V,papa Rao ( Road Contrator) towards Hiring Of JCB for Road work purpose on 14.12.2021 and 06.12. 2021* | Payment | PAY/1759/21-22 | | 15,048.00 |
| | By **(as per details)**<br>**CONT- Mohmmad Imtiyaz** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>NEFT oNLINE 11-12-2021 1,48,500.00 Cr<br>*Being online amount neft to MOHMMAD IMTIYAZ towards Commercial complex advance amount as per v.no.84 dt.3.12.21 detailes enclosed.* | Payment | PAY/1760/21-22 | | 1,48,500.00 |
| | By **SP-Naveen Ads**<br>NEFT Online 11-12-2021 8,775.00 Cr<br>*Being Online Transfered to Naveen ads towards Hoarding Rent bill no:-249 DT:-1.12.2021* | Payment | PAY/1761/21-22 | | 8,775.00 |
| | Carried Over | | | 14,53,52,317.93 | 15,44,02,134.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 14,53,52,317.93 | 15,44,02,134.28 |
| 11-Dec-21 | By **SP-Sri Bhavani Ads**<br>NEFT Online 11-12-2021 68,445.00 Cr<br>*Being Online Transfered to Sri Bhavani Ads towards Hoarding rent billl no:-2021-22/204,173 and 151* | **Payment** | PAY/1762/21-22 | | 68,445.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer Online 11-12-2021 52,028.00 Cr<br>*Being Online Transefered to SSLLP common expenses towards Admin & marketing expenses bill no: -SSCOM21-22/10191 dt 30.11. 2021* | **Payment** | PAY/1763/21-22 | | 52,028.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 11-12-2021 28,620.00 Cr<br>*Being Online Transfered to SSLLP common expenses towards QC Charges bill no:-SSLOG21-22 /10973 DT:-30.11.2021* | **Payment** | PAY/1764/21-22 | | 28,620.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer Online 11-12-2021 16,00,000.00 Cr<br>*Being OnlineTransfered to sov-3 towards advance for constructions* | **Payment** | PAY/1765/21-22 | | 16,00,000.00 |
| 12-Dec-21 | To **Interest on FD**<br>NEFT 12-12-2021 1,23,973.00 Dr<br>*Being interest received against Redeemed FD* | **Receipt** | REC/10270/21-22 | 1,23,973.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>NEFT 12-12-2021 12,397.30 Cr<br>*Being TDS receivable on FD of Rs. 12,397.50/-* | **Payment** | PAY/1766/21-22 | | 12,397.30 |
| 13-Dec-21 | To **Interest on FD**<br>NEFT 13-12-2021 50,486.00 Dr<br>*Being interest received against Redeemed FD* | **Receipt** | REC/10273/21-22 | 50,486.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>NEFT 13-12-2021 5,048.60 Cr<br>*Being TDS receivable on Redeem FD* | **Payment** | PAY/1768/21-22 | | 5,048.60 |
| | To **Interest on FD**<br>NEFT 13-12-2021 1,09,110.00 Dr<br>*Being interest received against Redeemed FD* | **Receipt** | REC/10274/21-22 | 1,09,110.00 | |
| | To **YES Bank Fixed Deposit**<br>Cheque 13-12-2021 75,00,000.00 Cr<br>Cheque/DD 13-12-2021 75,00,000.00 Dr<br>*Being FD Cancelled.* | **Receipt** | REC/10275/21-22 | 75,00,000.00 | |
| | Carried Over | | | 15,31,35,886.93 | 15,61,68,673.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 15,31,35,886.93 | 15,61,68,673.18 |
| 13-Dec-21 | By OTHLOAN-TDS Receiveble FY 2021-22<br>NEFT 13-12-2021 10,911.00 Cr<br>*Being TDS receivable on Redeem FD* | Payment | PAY/1769/21-22 | | 10,911.00 |
| | To **YES Bank Fixed Deposit**<br>Cheque 13-12-2021 15,00,000.00 Cr<br>Cheque/DD 13-12-2021 15,00,000.00 Dr<br>*Being FD Cancelled.* | Receipt | REC/10276/21-22 | 15,00,000.00 | |
| | To **Interest on FD**<br>Cheque/DD 13-12-2021 10,192.00 Dr<br>*Being interest received against Redeemed FD* | Receipt | REC/10277/21-22 | 10,192.00 | |
| | By OTHLOAN-TDS Receiveble FY 2021-22<br>NEFT 13-12-2021 1,019.20 Cr<br>*Being TDS receivable on Redeem FD* | Payment | PAY/1770/21-22 | | 1,019.20 |
| | To **Interest on FD**<br>Cheque/DD 13-12-2021 1,29,452.00 Dr<br>*Being interest received against Redeemed FD* | Receipt | REC/10278/21-22 | 1,29,452.00 | |
| | By OTHLOAN-TDS Receiveble FY 2021-22<br>NEFT 13-12-2021 12,945.20 Cr<br>*Being TDS receivable on Redeem FD* | Payment | PAY/1771/21-22 | | 12,945.20 |
| | To **YES Bank Fixed Deposit**<br>Cheque 13-12-2021 60,00,000.00 Cr<br>Cheque/DD 13-12-2021 60,00,000.00 Dr<br>*Being FD Cancelled.* | Receipt | REC/10279/21-22 | 60,00,000.00 | |
| 14-Dec-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 14-12-2021 7,91,000.00 Cr<br>Others FT from 136 14-12-2021 7,91,000.00 Dr<br>*Being funds transfered to RERA A /c* | Contra | CON/10195 | 7,91,000.00 | |
| 16-Dec-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 16-12-2021 40,86,600.00 Cr<br>Others FT from 136 16-12-2021 40,86,600.00 Dr<br>*Being funds transfered to RERA A /c* | Contra | CON/10197 | 40,86,600.00 | |
| 18-Dec-21 | By **(as per details)**<br>**CONT-G.Mannem** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT Online 18-12-2021 99,000.00 Cr<br>*Being Online amount neft to G. Manne,m towards earthwork done as per v.no. 91 dt:16-12-2021 details enclosed* | Payment | PAY/1772/21-22 | | 99,000.00 |
| | Carried Over | | | 16,56,53,130.93 | 15,62,92,548.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,56,53,130.93 | 15,62,92,548.58 |
| 18-Dec-21 | By **(as per details)**<br>**CONT-Anirudh Dhal** 4,000.00 Dr<br>**TDS-1% Contract** 40.00 Cr<br>NEFT Online 18-12-2021 3,960.00 Cr<br>*Being Online amount neft to Anirudh dhal towards plumbing work done as per v.no.92 dt: 16-12 -2021 details enclosed* | Payment | PAY/1773/21-22 | | 3,960.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 13,900.00 Dr<br>**TDS-1% Contract** 139.00 Cr<br>**DEP-Rent** 2,080.00 Cr<br>NEFT Online 18-12-2021 11,681.00 Cr<br>*Being Online amount neft to G. Mannem towards tiles shifting work done and water tanks, door shutters work done cleaning and concreting work done as per v.no. 90 dt:16-12-2021 details enclosed* | Payment | PAY/1774/21-22 | | 11,681.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 6,000.00 Dr<br>**TDS-1% Contract** 60.00 Cr<br>NEFT Online 18-12-2021 5,940.00 Cr<br>*Being Online amount neft to Anirudh dhal towards bore connection, joining of hdpe pipe, 5hp motor fixing , septic tank connection work and curing point sare given near complex as per v. no. 88 dt: 16-12-2021 details enclosed* | Payment | PAY/1775/21-22 | | 5,940.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>NEFT Online 18-12-2021 2,376.00 Cr<br>*Being Online amount neft to N. Nagaraju towards motor fixing work done light fitting work done during RMC as per v.no. 89 dt:16-12-2021 details enclosed* | Payment | PAY/1776/21-22 | | 2,376.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 2,100.00 Dr<br>**TDS-2% Contract** 42.00 Cr<br>NEFT Online 18-12-2021 2,058.00 Cr<br>*Being Online amount neft to Janardhan prasad towards chipping work done for stair case in villa no. 126 as per v.no.8886 dt:16-12-2021 details enclosed* | Payment | PAY/1777/21-22 | | 2,058.00 |
| | Carried Over | | | 16,56,53,130.93 | 15,63,18,563.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,56,53,130.93 | 15,63,18,563.58 |
| 18-Dec-21 | By **(as per details)**<br>**EUC-GSnehalatha** 19,410.00 Dr<br>**TDS-2% Contract** 388.00 Cr<br>NEFT Online 18-12-2021 19,022.00 Cr<br>*Being Online amount neft toG. Sneha latha towards material shifting work and road levelling work done debris shifting work and tiles shifting work done as per v. no. 8885 dt: 16-12-2021 details enclosed* | **Payment** | PAY/1778/21-22 | | 19,022.00 |
| | By **SP- Social DNA**<br>NEFT online 18-12-2021 26,049.00 Cr<br>*Being online tranfersed to social DNA Towards print media against invoice no:-02122021/331 dt:-02. 12.2021 pono:-82533 dt:-9.11.2021* | **Payment** | PAY/1779/21-22 | | 26,049.00 |
| | By **(as per details)**<br>**Emp-Nagarjuna Saved Discount** 55,000.00 Dr<br>**EMP - M Nagarjuna Comm A/c** 14,571.00 Dr<br>**EMP - M Nagarjuna Comm A/c** 14,571.00 Dr<br>Same Bank Transfer Online 18-12-2021 84,142.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Marketin Centives* | **Payment** | PAY/1780/21-22 | | 84,142.00 |
| | By **(as per details)**<br>**CONT- Mohmmad Imtiyaz** 1,50,000.00 Dr<br>**TDS-1% Contract** 1,500.00 Cr<br>NEFT Online 18-12-2021 1,48,500.00 Cr<br>*Being online amount neft to MOHMMAD IMTIYAZ towards Commercial complex advance amount as per v.no.93 dt 17.12. 2021* | **Payment** | PAY/1781/21-22 | | 1,48,500.00 |
| | By **(as per details)**<br>**CONT-V.PAPA RAO (GVSH)** 12,800.00 Dr<br>**TDS-1% Contract** 128.00 Cr<br>NEFT Online 18-12-2021 12,672.00 Cr<br>*Being Online Transfered to V,papa Rao ( Road Contrator) towards Hiring Of JCB for Road work purpose on 14.12.2021 and 15.12. 2021* | **Payment** | PAY/1782/21-22 | | 12,672.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer Online 18-12-2021 35,00,000.00 Cr<br>*Being Online Transfred to SOV III towards Adavance for Construction* | **Payment** | PAY/1783/21-22 | | 35,00,000.00 |
| | Carried Over | | | 16,56,53,130.93 | 16,01,08,948.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,56,53,130.93 | 16,01,08,948.58 |
| 18-Dec-21 | By **SUP-Sri Bhavani Digitals**<br>NEFT online 18-12-2021 1,665.00 Cr<br>*Beinonline tranfersed to sri bhavani digitals towards print media against invoice no:-2021-22/76 dt: -15.12.2021* | **Payment** | PAY/1784/21-22 | | 1,665.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT From 136 18-12-2021 7,00,000.00 Cr<br>Others FT From 136 18-12-2021 7,00,000.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10199 | 7,00,000.00 | |
| 21-Dec-21 | By **Provisionf for Income Tax**<br>Cheque 633280 21-12-2021 50,00,000.00 Cr<br>*chq no:-633280 Being chq issued to yls for income tax* | **Payment** | PAY/1786/21-22 | | 50,00,000.00 |
| 22-Dec-21 | By **SUP-Shubham Enterprises**<br>NEFT online 22-12-2021 1,888.00 Cr<br>*Beingonline transfersed to shubham enterprises towards elctrical material against invoice no:-SE/21-22/1357 DT:-3.12.2021 PONO:-83138 DT";-1.12.2021 scan id:-92731* | **Payment** | PAY/1787/21-22 | | 1,888.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT online 22-12-2021 679.00 Cr<br>*Being online transfersed to Reflections Electricals pvt ltd towards electrical material against invoice no:-3097 dt:-3.12.2021 pono:-83114 dt:-30.11.2021* | **Payment** | PAY/1788/21-22 | | 679.00 |
| | By **SUP-Maruthi Industries**<br>NEFT online 22-12-2021 1,16,320.00 Cr<br>*Being online transfersed to Maruthi Indutries towards plumbing material against invoice no:-228/2021 dt6. 12.2021 pono:-82857* | **Payment** | PAY/1789/21-22 | | 1,16,320.00 |
| | By **Sri Arihant Steels**<br>NEFT Online 22-12-2021 31,166.00 Cr<br>*Being Onlinr Transfered against Credit Balance* | **Payment** | PAY/1790/21-22 | | 31,166.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT From 136 22-12-2021 8,42,688.00 Cr<br>Others FT From 136 22-12-2021 8,42,688.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10201 | 8,42,688.00 | |
| | Carried Over | | | 16,71,95,818.93 | 16,52,60,666.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,71,95,818.93 | 16,52,60,666.58 |
| 24-Dec-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT From 133 24-12-2021 6,30,000.00 Cr<br>Others FT From 133 24-12-2021 6,30,000.00 Dr<br>*Being funds transfered to RERA A /c 133* | **Contra** | CON/10203 | 6,30,000.00 | |
| 27-Dec-21 | By Sp- Sree Sai Sharanya Enterprises<br>NEFT online 27-12-2021 15,450.00 Cr<br>*Being amount neft to sree sai sharanaya enterprice as per v.no. 6108 dt.23.12.21 detailes enclosed.* | **Payment** | PAY/1791/21-22 | | 15,450.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT Online 27-12-2021 2,970.00 Cr<br>*Being Online amount neft to Anirudh dhal towards bore connection, joining of hdpe pipe, 5hp motor fixing , septic tank connection work and curing point sare given near complex as per v. no. 94 dt.23.12.21 detailes enclsoed.* | **Payment** | PAY/1792/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>NEFT Online 27-12-2021 1,782.00 Cr<br>*Being Online amount neft to N. Nagaraju towards motor fixing work done light fitting work done and camras fitting work doen as per v. no.96 dt.23.12.21 detailes enclosed.* | **Payment** | PAY/1793/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 10,500.00 Dr<br>**TDS-1% Contract** 105.00 Cr<br>**DEP-Rent** 2,080.00 Cr<br>NEFT Online 27-12-2021 8,315.00 Cr<br>*Being Online amount neft to G. Mannem towards steel shifting work done fromv villa no 149 to commercial complex and villa no 136 and 134 main line removing water bunds removing done as per v.no.95 dt.23.12.21 detailes enclosedd.* | **Payment** | PAY/1794/21-22 | | 8,315.00 |
| | Carried Over | | | 16,78,25,818.93 | 16,52,89,183.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,78,25,818.93 | 16,52,89,183.58 |
| 27-Dec-21 | By **(as per details)**<br>**CONT-G.Mannem** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT Online 27-12-2021 99,000.00 Cr<br>*Being Online amount neft to G. Manne,m towards earthwork done as per v.no. 97 dt.23.12.21 detailes enclsoed.* | **Payment** | PAY/1795/21-22 | | 99,000.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 700.00 Dr<br>**TDS-2% Contract** 14.00 Cr<br>NEFT Online 27-12-2021 686.00 Cr<br>*Being Online amount neft to Janardhan prasad towards chipping work done for stair case in villa no. 132 as per v.no.8925 dt.23.12.21 detailes enclosed.* | **Payment** | PAY/1796/21-22 | | 686.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 19,900.00 Dr<br>**TDS-2% Contract** 398.00 Cr<br>NEFT Online 27-12-2021 19,502.00 Cr<br>*Being Online amount neft toG. Sneha latha towards material shifting work and road levelling work done debris shifting work and tiles shifting work done as per v. no.8924 dt.23.12.21 detailes enclosed.* | **Payment** | PAY/1797/21-22 | | 19,502.00 |
| | By **OE-Misc. Expenses**<br>NEFT online 27-12-2021 1,800.00 Cr<br>*Being online amount neft to Chintu mineral water towards supply of water as per details enclosed* | **Payment** | PAY/1798/21-22 | | 1,800.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT Online 27-12-2021 2,714.00 Cr<br>*Being Online Transfered to Reflections Electrical pvt towards electrical against invoice no:-3265 dt:_15.12.2021 pono;-83401 dt:-15. 12.2021 scan id:-92954* | **Payment** | PAY/1799/21-22 | | 2,714.00 |
| | By **SUP-GREEN BELT SERVICES**<br>NEFT Online 27-12-2021 96,142.00 Cr<br>*Being Online Transfered to sundry purchase towards supply of trees against invoice no:-64 dt:-02.12. 2021 pono:-82956 dt:-25.11.2021 scan id:-92613* | **Payment** | PAY/1800/21-22 | | 96,142.00 |
| | Carried Over | | | 16,78,25,818.93 | 16,55,09,027.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,78,25,818.93 | 16,55,09,027.58 |
| 27-Dec-21 | By SUP-Premier Engineering Corporation<br>NEFT Online 27-12-2021 1,61,581.00 Cr<br>*Being Online Transfered to Premier Engineering coportation towards electrical material against invoices no:-SAL/21-22/1334 ,1312 and 1349* | Payment | PAY/1801/21-22 | | 1,61,581.00 |
| | By Emp-Nagarjuna Saved Discount<br>Same Bank Transfer Online 27-12-2021 55,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Marketin Centives* | Payment | PAY/1802/21-22 | | 55,000.00 |
| | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 1,400.00 Dr<br>**TDS-1% Contract** **14.00 Cr**<br>NEFT ONLINE 27-12-2021 1,386.00 Cr<br>*Being online transfer to Bomma suresh towards ( electrican) connection of bore well pump at site power connection for compound wall work* | Payment | PAY/1803/21-22 | | 1,386.00 |
| | By **(as per details)**<br>**CONT-Naddem ( Plumber) GVSH** 1,250.00 Dr<br>**TDS-1% Contract** **13.00 Cr**<br>NEFT online 27-12-2021 1,237.00 Cr<br>*Being online transfersed to Naddem ( plumber ) towards fitting & lowering of bore well pump at site from 18.12.2021* | Payment | PAY/1804/21-22 | | 1,237.00 |
| | By **(as per details)**<br>**CONT- T .Kurmanna (GVSH)** 4,400.00 Dr<br>**TDS-1% Contract** **44.00 Cr**<br>NEFT online 27-12-2021 4,356.00 Cr<br>*Being online transfersed to T . kurmanna towards Removing of fencing & kadis for compound wall work lowering of bore from 18.12. 2021* | Payment | PAY/1805/21-22 | | 4,356.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer online 27-12-2021 16,00,000.00 Cr<br>*Being Online Transfred to SOV III towards Adavance for Construction* | Payment | PAY/1806/21-22 | | 16,00,000.00 |
| | By **(as per details)**<br>**CONJBDW- G.Narsimha Reddy(Gvsh)** 6,400.00 Dr<br>**TDS-1% Contract** **64.00 Cr**<br>NEFT online 27-12-2021 6,336.00 Cr<br>*Being online transferesed to G. Narsimha Reddy ( gvsh) towards rock* | Payment | PAY/1807/21-22 | | 6,336.00 |
| | Carried Over | | | 16,78,25,818.93 | 16,73,38,923.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,78,25,818.93 | 16,73,38,923.58 |
| 27-Dec-21 | By **(as per details)**<br>**CONJBDW- G.Narsimha Reddy(Gvsh)** 1,801.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>NEFT ONLINE 27-12-2021 1,783.00 Cr<br>*Being online transfersed to G, Narsimha reddy towards supplying of tractor for shifting of rock boulders & morrum at site from 24. 12.2021* | Payment | PAY/1808/21-22 | | 1,783.00 |
| | By **(as per details)**<br>**CONT-K.Ramulu ( Gvsh)** 37,400.00 Dr<br>**TDS-1% Contract** 374.00 Cr<br>NEFT online 27-12-2021 37,026.00 Cr<br>*Being online Transfersed to K . Ramulu Towards suppling of morrum (500 cft) GVSH From 24.12.2021* | Payment | PAY/1809/21-22 | | 37,026.00 |
| | By **SUP -Andhra Pumps & Motors**<br>NEFT online 27-12-2021 92,807.00 Cr<br>*Being amount online transfersed to Andhra pumps & motors towards against invoice no:-B347 DT:-11. 12.2021 PONO;-83267 DT:-4.12. 2021* | Payment | PAY/1810/21-22 | | 92,807.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 27-12-2021 8,19,140.00 Cr<br>Others FT from 136 27-12-2021 8,19,140.00 Dr<br>*Being funds transfered to RERA A /c* | Receipt | REC/10296/21-22 | 8,19,140.00 | |
| 29-Dec-21 | By **SP-P.Ravikumar**<br>Cheque 633283 29-12-2021 1,68,150.00 Cr<br>*chq no:-633283Being chq issued to K, ravi kumar towards villano:-152 Mrs swetha 152,153 &155 from 18. 12.2021* | Payment | PAY/1812/21-22 | | 1,68,150.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 29-12-2021 3,50,000.00 Cr<br>Others FT from 136 29-12-2021 3,50,000.00 Dr<br>*Being funds transfered to RERA A /c 133* | Contra | CON/10205 | 3,50,000.00 | |
| 30-Dec-21 | By **Business Promotions**<br>Cheque 633284 30-12-2021 49,800.00 Cr<br>*chq no:-633284 Being chq issued to caps Gold towards chanda anjaiah parameshwar 10gms gold coin as referral incentives MR. K Akshay for referring MR. T. pavan kumar, sov-109* | Payment | PAY/1813/21-22 | | 49,800.00 |
| | Carried Over | | | 16,89,94,958.93 | 16,76,88,489.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 16,89,94,958.93 | 16,76,88,489.58 |
| 30-Dec-21 | By **(as per details)**<br>**TDS-1% Contract** 9,017.00 Dr<br>**TDS-2% Contract** 2,926.00 Dr<br>**TDS-2% Equipment Hire Charges** 776.00 Dr<br>**TDS-10% Professional Charges** 51,190.00 Dr<br>**TDS-5% Commission/Brokerage** 8,850.00 Dr<br>Cheque 633285 30-12-2021 72,759.00 Cr<br>*chq no:-633285 Being chq issued to yls for tds challan for the month of dec-21* | **Payment** | PAY/1814/21-22 | | 72,759.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 30-12-2021 67,52,900.00 Cr<br>Others FT from 136 30-12-2021 67,52,900.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10207 | 67,52,900.00 | |
| 31-Dec-21 | To Yes Bank Collection Acct-009772500000136<br>Others FT From 136 31-12-2021 1,40,000.00 Cr<br>Others FT From 136 31-12-2021 1,40,000.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10209 | 1,40,000.00 | |
| 1-Jan-22 | By **(as per details)**<br>**DW-Anirudh Dhal** 1,800.00 Dr<br>**TDS-1% Contract** **18.00 Cr**<br>NEFT online 1-1-2022 1,782.00 Cr<br>*Being Online amount neft to Anirudh dhal towards bore connection, joining of hdpe pipe, 5hp motor fixing , septic tank connection work and curing point sare given near complex as perv. no.100 dt.30.12.21 detailes enclosed.* | **Payment** | PAY/1816/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 1,200.00 Dr<br>**TDS-1% Contract** **12.00 Cr**<br>NEFT online 1-1-2022 1,188.00 Cr<br>*Being Online amount neft to N. Nagaraju towards motor fixing work done light fitting work done and camras fitting work doen as per v. no.101 dt30.12.21 detailes enclosed.* | **Payment** | PAY/1817/21-22 | | 1,188.00 |
| | By **(as per details)**<br>**CONT-G.Mannem** 25,000.00 Dr<br>**TDS-1% Contract** **250.00 Cr**<br>NEFT online 1-1-2022 24,750.00 Cr<br>*Being Online amount neft to G. Manne,m towards earthwork done as per v.no. 98 dt.30.12.21 detailes enclosed.* | **Payment** | PAY/1818/21-22 | | 24,750.00 |
| | Carried Over | | | 17,58,87,858.93 | 16,77,88,968.58 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 17,58,87,858.93 | 16,77,88,968.58 |
| 1-Jan-22 | By **(as per details)** | | | | **Payment** | PAY/1819/21-22 | | 10,493.00 |
| | **CONJBDW-G Mannem** | | **12,700.00 Dr** | | | | | |
| | **TDS-1% Contract** | | | **127.00 Cr** | | | | |
| | **DEP-Rent** | | | **2,080.00 Cr** | | | | |
| | NEFT | online | 1-1-2022 | 10,493.00 Cr | | | | |
| | *Being Online amount neft to G. Mannem towards steel shifting work done fromv villa no 149 to commercial complex and villa no 136 and 134 main line removing water bunds removing done as per v.no.99 dt.30.12.21 detaile enclosed.* | | | | | | | |
| | By **(as per details)** | | | | **Payment** | PAY/1820/21-22 | | 2,058.00 |
| | **EUC-Benumadhav Das** | | **2,100.00 Dr** | | | | | |
| | **TDS-2% Contract** | | | **42.00 Cr** | | | | |
| | NEFT | online | 1-1-2022 | 2,058.00 Cr | | | | |
| | *Being amount neft BENUMADHAV DAS Towards chipping work doen at villa no 112 a spe rv.no.8966 dt. 30.12.21 detailes enclsoed.* | | | | | | | |
| | By **(as per details)** | | | | **Payment** | PAY/1821/21-22 | | 10,261.00 |
| | **EUC-GSnehalatha** | | **10,470.00 Dr** | | | | | |
| | **TDS-2% Contract** | | | **209.00 Cr** | | | | |
| | NEFT | online | 1-1-2022 | 10,261.00 Cr | | | | |
| | *Being Online amount neft toG. Sneha latha towards material shifting work and road levelling work done debris shifting work and tiles shifting work done as per v. no.8964 dt.30.12.21 detailes enclosed.* | | | | | | | |
| | By **Aggregate GST 5%** | | | | **Payment** | PAY/1822/21-22 | | 29,664.00 |
| | NEFT | online | 1-1-2022 | 29,664.00 Cr | | | | |
| | *Being amount neft to sree sai sharanaya enterprice as per v.no. 6124 dt.30.12.21 detailes enclsoed.* | | | | | | | |
| | By **(as per details)** | | | | **Payment** | PAY/1823/21-22 | | 99,000.00 |
| | **CONT- Mohmmad Imtiyaz** | | **1,00,000.00 Dr** | | | | | |
| | **TDS-1% Contract** | | | **1,000.00 Cr** | | | | |
| | NEFT | online | 1-1-2022 | 99,000.00 Cr | | | | |
| | *Being online amount neft to Mohammad Imtiyaz towards rcc work done as per v.no. 102 dt: 30 -12-2021 detalis enclosed* | | | | | | | |
| | By **OE-Misc. Expenses** | | | | **Payment** | PAY/1824/21-22 | | 2,000.00 |
| | NEFT | online | 1-1-2022 | 2,000.00 Cr | | | | |
| | *Being online amount neft to RAMESH towards skyvenger salary month of dec-21 detailes enclsoed.* | | | | | | | |
| | Carried Over | | | | | | 17,58,87,858.93 | 16,79,42,444.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,58,87,858.93 | 16,79,42,444.58 |
| 1-Jan-22 | By **SUP-Shubham Enterprises**<br>NEFT online 1-1-2022 2,183.00 Cr<br>*Being online transfersed to shubham Enterprises towards electrical material against invoice no:-SE/21-22/1421 DT:-8.12.2021 PONO:-83351* | **Payment** | PAY/1825/21-22 | | 2,183.00 |
| | By **SUP-Santhosh Tarpaulin**<br>NEFT ONLINE 1-1-2022 10,856.00 Cr<br>*Being online transfersed to santosh tarpulin towards sundry purchase against invoice no:-104 dt:-27.11.2021 pono:-83028 /185068* | **Payment** | PAY/1826/21-22 | | 10,856.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT online 1-1-2022 4,012.00 Cr<br>*Being online transfersed to Elegant Enterprises towards electrical material agaisnt invoice no: -EE2122-0425 DT:-10.12.2021* | **Payment** | PAY/1827/21-22 | | 4,012.00 |
| | By **SUP-Vasant Enterprises**<br>RTGS ONLINE 1-1-2022 6,24,580.00 Cr<br>*Being online transfersed to vasant Enterprises towards Vasant Enterprises towards bill no:-902 dt: -5.12.2021 pono:-83236* | **Payment** | PAY/1828/21-22 | | 6,24,580.00 |
| | By **SP-Modi Consultancy Services**<br>NEFT online 1-1-2022 9,800.00 Cr<br>*Being online transfersed to Modi Consultancy serives towards hoarding rent against invoice no: -SAL/10026 DT:-31.12.2021* | **Payment** | PAY/1829/21-22 | | 9,800.00 |
| | By **SP-Modi Consultancy Services**<br>NEFT online 1-1-2022 7,840.00 Cr<br>*Beingonline transfersed to modi consultancy services towards Hoarding rent against invoice no: -SAL/10024 DT:-31.12.2021* | **Payment** | PAY/1830/21-22 | | 7,840.00 |
| | By **Modi Consultancy Services**<br>NEFT ONLINE 1-1-2022 90,000.00 Cr<br>*Being online transfersed to Modi cosnultancy service towards marketing service charges bill no: -SAL/10007 DT:-1.01.2022* | **Payment** | PAY/1831/21-22 | | 90,000.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT online 1-1-2022 15,450.00 Cr<br>*Being online transfersed to sree sai sharanaya enterprice towards Aggregate bill no:-130 from 16.12. 2021 advice no:-6108* | **Payment** | PAY/1832/21-22 | | 15,450.00 |
| | Carried Over | | | 17,58,87,858.93 | 16,87,07,165.58 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,58,87,858.93 | 16,87,07,165.58 |
| 1-Jan-22 | By CONT- Sai Venkateshwara Borewells<br>NEFT online 1-1-2022 80,935.00 Cr<br>*Being online transfersed to Sai Venkateshwara Borewells towards Relesing ofdrlling work of borewell at gvsh* | Payment | PAY/1833/21-22 | | 80,935.00 |
| | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 1,400.00 Dr<br>**TDS-1% Contract** **14.00 Cr**<br>NEFT online 1-1-2022 1,386.00 Cr<br>*Being online transfersed to Bomma suresh towards Department work power connection for compund wall work staying at site from 30.12. 2021* | Payment | PAY/1834/21-22 | | 1,386.00 |
| | By **(as per details)**<br>**DW- T.Kurmanna** 6,600.00 Dr<br>**TDS-1% Contract** **66.00 Cr**<br>NEFT Online 1-1-2022 6,534.00 Cr<br>*Being online transfersed to T, kurmanna towards ( earth work) removing of fencing kadis for compund wall fixing of kadis ( gvsh)* | Payment | PAY/1835/21-22 | | 6,534.00 |
| | By **(as per details)**<br>**EUC- G.Narsimha Reddy** 3,600.00 Dr<br>**TDS-2% Contract** **72.00 Cr**<br>NEFT online 1-1-2022 3,528.00 Cr<br>*Being online transfersed to G narimha Reddy towards supplyying of trator for shifting of rock boulders morrum for Road ( gvsh)* | Payment | PAY/1836/21-22 | | 3,528.00 |
| | By **(as per details)**<br>**EUC- G.Narsimha Reddy** 14,400.00 Dr<br>**TDS-2% Contract** **288.00 Cr**<br>NEFT online 1-1-2022 14,112.00 Cr<br>*Being online transfersed to G narimha Reddy towards supplyying of JCB For loading & levelling of rock boulders & orrum from 30.12. 2021 ( gvsh)* | Payment | PAY/1837/21-22 | | 14,112.00 |
| | By Emp-Nagarjuna Saved Discount<br>Same Bank Transfer ONLINE 1-1-2022 55,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Marketin Centives* | Payment | PAY/1838/21-22 | | 55,000.00 |
| | Carried Over | | | 17,58,87,858.93 | 16,88,68,660.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,58,87,858.93 | 16,88,68,660.58 |
| 1-Jan-22 | By **(as per details)**<br>**CONT-Imran Irfan Siddiqui** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 1-1-2022 99,000.00 Cr<br>*Being online transfersed to Imran Irfan Siddiqui towards constructuion material services* | **Payment** | PAY/1839/21-22 | | 99,000.00 |
| | By **(as per details)**<br>**WO-Vasanthi Constructions and Developers** 25,857.00 Dr<br>**TDS-1% Contract** 259.00 Cr<br>NEFT Online 1-1-2022 25,598.00 Cr<br>*Being Online Trasfered to Vasanthi constructions against Anx : ABC dt 16.12.2021 to 22.12.2021 (GVSH Site)* | **Payment** | PAY/1840/21-22 | | 25,598.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer Online 1-1-2022 35,00,000.00 Cr<br>*Being Online Transfred to SOV III towards Adavance for Construction* | **Payment** | PAY/1841/21-22 | | 35,00,000.00 |
| | By **(as per details)**<br>**DW- P.Praveen Kumar (Welder) Gvsh** 2,500.00 Dr<br>**TDS-1% Contract** 25.00 Cr<br>NEFT online 1-1-2022 2,475.00 Cr<br>*Being online transfersed to P praveen kumar towards cutting of old rewarding wok done as per site fixing of gate ay gvsh from ( welder)* | **Payment** | PAY/1842/21-22 | | 2,475.00 |
| | By **OE-Misc. Expenses**<br>NEFT online 1-1-2022 5,500.00 Cr<br>*Being online amount neft to KOSHIKA MAHESH Towards crech teacher salary month of dec-21 as per detailes enclosed.* | **Payment** | PAY/1843/21-22 | | 5,500.00 |
| 3-Jan-22 | To DW- P.Praveen Kumar (Welder) Gvsh<br>Cheque/DD online 31-12-2021 2,475.00 Dr<br>*reversed entry* | **Receipt** | REC/10307/21-22 | 2,475.00 | |
| | To **INCOME-Misc**<br>Cheque/DD online 31-12-2021 5,500.00 Dr<br>*reversed entry name differ* | **Receipt** | REC/10308/21-22 | 5,500.00 | |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 3-1-2022 1,40,000.00 Cr<br>Others FT from 136 3-1-2022 1,40,000.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10211 | 1,40,000.00 | |
| | By **YES Bank Fixed Deposit**<br>Cheque/DD 3-1-2022 30,00,000.00 Dr<br>RTGS 3-1-2022 30,00,000.00 Cr<br>*Being New FD* | **Payment** | PAY/1846/21-22 | | 30,00,000.00 |
| | Carried Over | | | 17,60,35,833.93 | 17,55,01,233.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,60,35,833.93 | 17,55,01,233.58 |
| 4-Jan-22 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer Online 4-1-2022 71,506.00 Cr<br>*Being online transfersed to staff towards salary for the month of dec-21* | **Payment** | PAY/1847/21-22 | | 71,506.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 4-1-2022 44,357.00 Cr<br>*Being online transfersed to staff towards salary for the month of dec-21* | **Payment** | PAY/1848/21-22 | | 44,357.00 |
| | By **EMP- G.Akhiladeswari**<br>Same Bank Transfer online 4-1-2022 32,000.00 Cr<br>*Being online transfersed to staff towards salary for the month of dec-21* | **Payment** | PAY/1849/21-22 | | 32,000.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 4-1-2022 26,508.00 Cr<br>*Being online transfersed to staff towards salary for the month of dec-21* | **Payment** | PAY/1850/21-22 | | 26,508.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 4-1-2022 18,949.00 Cr<br>*Being online transfersed to staff towards salary for the month of dec-21* | **Payment** | PAY/1851/21-22 | | 18,949.00 |
| | By **OE-Misc. Expenses**<br>NEFT ONLINE 4-1-2022 5,500.00 Cr<br>*Being online amount neft to koshika mahesh towards crench teacher salary month of dec-2 as per details enclosed* | **Payment** | PAY/1852/21-22 | | 5,500.00 |
| | By **(as per details)**<br>**DW- P.Praveen Kumar (Welder) Gvsh 2,500.00 Dr**<br>**TDS-1% Contract 25.00 Cr**<br>NEFT 4-1-2022 2,475.00 Cr<br>*Being online transfersed to P praveen kumar towards cutting of old rewarding wok done as per site fixing of gate ay gvsh from ( welder) reversed entry passed* | **Payment** | PAY/1853/21-22 | | 2,475.00 |
| 5-Jan-22 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 5-1-2022 32,90,000.00 Cr<br>Others FT from 136 5-1-2022 32,90,000.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10213 | 32,90,000.00 | |
| | Carried Over | | | 17,93,25,833.93 | 17,57,02,528.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,93,25,833.93 | 17,57,02,528.58 |
| 8-Jan-22 | By **(as per details)**<br>**CONT- M Raju Kumar** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 6-1-2022 99,000.00 Cr<br>*Being amount neft to M raju Kumar towards earth work as per v.no. 107 dt.6.1.22 detailes enclsoed.* | Payment | PAY/1854/21-22 | | 99,000.00 |
| | By **(as per details)**<br>**CONT- Mohmmad Imtiyaz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 8-1-2022 49,500.00 Cr<br>*Being online amount neft to Mohammad Imtiyaz towards rcc work done as per v.no. 106dt..6.1. 22* | Payment | PAY/1855/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 1,200.00 Dr<br>**TDS-1% Contract** 12.00 Cr<br>NEFT online 8-1-2022 1,188.00 Cr<br>*Being Online amount neft to N. Nagaraju towards motor fixing work done light fitting work done and camras fitting work doen as per v. no.104 dt.6.1.22 detailes enclsoed.* | Payment | PAY/1856/21-22 | | 1,188.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>NEFT online 8-1-2022 2,376.00 Cr<br>*Being Online amount neft to Anirudh dhal towards bore connection, joining of hdpe pipe, 5hp motor fixing , septic tank connection work and curing point sare given near complex as perv. no.105 dt.6.1.22 detailes enclsoed.* | Payment | PAY/1857/21-22 | | 2,376.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 8,500.00 Dr<br>**TDS-1% Contract** 85.00 Cr<br>**DEP-Rent** 2,030.00 Cr<br>NEFT online 8-1-2022 6,385.00 Cr<br>*Being Online amount neft to G. Mannem towards steel shifting work done fromv villa no 149 to commercial complex and villa no 136 and 134 main line removing water bunds removing done as per v.no.103 dt.6.1.22 detailes enclosed.* | Payment | PAY/1858/21-22 | | 6,385.00 |
| | Carried Over | | | 17,93,25,833.93 | 17,58,60,977.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,93,25,833.93 | 17,58,60,977.58 |
| 8-Jan-22 | By Sp- Sree Sai Sharanya Enterprises<br>NEFT online 8-1-2022 15,450.00 Cr<br>*Being online amount neft to SREE SAI SHARANAYA towards supply of building materail as per v.no. 6134 dt.6.1.22 detailes enclosed.* | Payment | PAY/1859/21-22 | | 15,450.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 2,800.00 Dr<br>**TDS-1% Contract** 56.00 Cr<br>NEFT online 8-1-2022 2,744.00 Cr<br>*Being amount neft BENUMADHAV DAS Towards chipping work doen at villa no 8990 dt.6.1.22 detailes enclosed.* | Payment | PAY/1860/21-22 | | 2,744.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 12,135.00 Dr<br>**TDS-2% Contract** 243.00 Cr<br>NEFT online 8-1-2022 11,892.00 Cr<br>*Being Online amount neft toG. Sneha latha towards material shifting work and road levelling work done debris shifting work and tiles shifting work done as per v. no.8991 dt.6.1.22 detailes enclsoed.* | Payment | PAY/1861/21-22 | | 11,892.00 |
| | By **Aggregate GST 5%**<br>NEFT online 8-1-2022 10,762.00 Cr<br>*Being online amount neft to SAI LAKSHMI ENTERPRICES towards supply of building materail asper v. no.6133 dt,6.1.22 detailes enclosed.* | Payment | PAY/1862/21-22 | | 10,762.00 |
| | By **(as per details)**<br>**OE-Misc. Expenses** 690.00 Dr<br>**OE-Misc. Expenses** 870.00 Dr<br>NEFT online 8-1-2022 1,560.00 Cr<br>*Being online amount neft to AJAY PAPER SUPPLIERS towards paper bill month of nov21 and dec 21 as per detailes enclosed.* | Payment | PAY/1863/21-22 | | 1,560.00 |
| | By **SP-Varna Media**<br>NEFT online 8-1-2022 10,206.00 Cr<br>*Being online tranfersed to Varna Media towards print media against invoice no:-2166 dt:-25.12.2021* | Payment | PAY/1864/21-22 | | 10,206.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 8-1-2022 2,385.00 Cr<br>*Being online transfersed to Seven hills enterprises towards print media against bill no:-2954 dt:-4.1. 2022* | Payment | PAY/1865/21-22 | | 2,385.00 |
| | Carried Over | | | 17,93,25,833.93 | 17,59,15,976.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,93,25,833.93 | 17,59,15,976.58 |
| 8-Jan-22 | By **SUP-Praful Sanitary**<br>NEFT online 8-1-2022 2,549.00 Cr<br>*Being online transfersed to praful sanitary towards plumbing material against invoice no:-PS-21-22/495 DT:-1.09.2021 PONO:-80023 DT: -26.08.2021* | **Payment** | PAY/1866/21-22 | | 2,549.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT ONLINE 8-1-2022 9,094.00 Cr<br>*Beingonline transfersed to reflections electrical material towards electrical material against invoice no:-2870 dt:-18.11.2021 pono:-82621 dt;-13.11.2021* | **Payment** | PAY/1867/21-22 | | 9,094.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT online 8-1-2022 2,720.00 Cr<br>*Beingonline transfersed to reflections electrical material towards electrical material against invoice no:-3218 dt:-10.12.2021 pono:-83452 dt:-9.12.2021* | **Payment** | PAY/1868/21-22 | | 2,720.00 |
| | By **SUP-Shubham Enterprises**<br>NEFT online 8-1-2022 366.00 Cr<br>*Being online transfersed to shubham Enterprises towards electrical material against invoice no:-SE/21/22/1449 DT:-10.12.2021 SCAN ID:-93783* | **Payment** | PAY/1869/21-22 | | 366.00 |
| | By **SUP- Sri Parameshwara Engineering Solutions Pvt Ltd**<br>NEFT online 8-1-2022 10,148.00 Cr<br>*Being online transferesed to Sri parameshaware Engineering solutions pvt ltd towards electrical material against invoice no:-SPHYD /21-22/1351 dt:-10.12.2021 scan id:-93795* | **Payment** | PAY/1870/21-22 | | 10,148.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 8-1-2022 1,263.00 Cr<br>*Being online transfersed to praful sanitary towards plumbing material against invoice no:-PS-21-22/628 dt:-7.10.2021 pono:-816023 dt:-7. 10.2021* | **Payment** | PAY/1871/21-22 | | 1,263.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT online 8-1-2022 8,850.00 Cr<br>*Being online transfersed to Elegant Enerprises towards Electrical material against invoice no: -EE2122-0373 DT:-13.11.2021 PONO:-82500 DT:-13.11.2021* | **Payment** | PAY/1872/21-22 | | 8,850.00 |
| | Carried Over | | | 17,93,25,833.93 | 17,59,50,966.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,93,25,833.93 | 17,59,50,966.58 |
| 8-Jan-22 | By **SUP- KPR Infra**<br>NEFT online 8-1-2022 51,800.00 Cr<br>*Being online transfersed to KPR INFRA Towards RMC ( building material) agaisnt invoice no:-94 dt: -8.12.2021 pono:-83195 dt:-2.12. 2021* | **Payment** | PAY/1873/21-22 | | 51,800.00 |
| | By **SUP- KPR Infra**<br>NEFT online 8-1-2022 40,700.00 Cr<br>*Being online transfersed to KPR INFRA Towards RMC ( building material) agaisnt invoice no:-96 dt: -7.12.2021* | **Payment** | PAY/1874/21-22 | | 40,700.00 |
| | By **SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**<br>NEFT online 8-1-2022 2,064.00 Cr<br>*Being online transferesed to Sri parameshaware Engineering solutions pvt ltd towards credit bal of bills* | **Payment** | PAY/1875/21-22 | | 2,064.00 |
| | By **(as per details)**<br>**EUC- G.Narsimha Reddy** **19,200.00 Dr**<br>**TDS-2% Contract** **384.00 Cr**<br>NEFT online 8-1-2022 18,816.00 Cr<br>*Being online transfersed to G Narsimha Reddy towards supplying of jcb for loading & levelling Of Rock Builder & Morrum At site (gvsh) from 08.01.2022* | **Payment** | PAY/1876/21-22 | | 18,816.00 |
| | By **(as per details)**<br>**CONT- T .Kurmanna (GVSH)** **6,600.00 Dr**<br>**TDS-1% Contract** **66.00 Cr**<br>NEFT online 8-1-2022 6,534.00 Cr<br>*Being online transfersed to T kurmanna towards Removing Fencing & kadis for compound Wall Work Fixing Of kadis outside The main ( gvsh)* | **Payment** | PAY/1877/21-22 | | 6,534.00 |
| | By **DW- P.Praveen Kumar (Welder) Gvsh**<br>NEFT online 8-1-2022 1,250.00 Cr<br>*Being online transfersed to P Praveen Kumar ( welder ) Reparing of main GAte At gvsh from 08.01. 2022* | **Payment** | PAY/1878/21-22 | | 1,250.00 |
| | By **CONT-V.PAPA RAO (GVSH)**<br>NEFT online 8-1-2022 3,000.00 Cr<br>*Being online Transfersed to ( B , Sudhakar) debite this amount to V papa Rao towards labour Batta Charges* | **Payment** | PAY/1879/21-22 | | 3,000.00 |
| | Carried Over | | | 17,93,25,833.93 | 17,60,75,130.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,93,25,833.93 | 17,60,75,130.58 |
| 8-Jan-22 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 8-1-2022 55,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Marketin Centives* | **Payment** | PAY/1880/21-22 | | 55,000.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer Online 8-1-2022 30,00,000.00 Cr<br>*Being Online Transfred to SOV III towards Adavance for Construction* | **Payment** | PAY/1881/21-22 | | 30,00,000.00 |
| | By **(as per details)**<br>**WO-Vasanthi Constructions and Developers** **2,30,750.00 Dr**<br>**TDS-1% Contract** **2,308.00 Cr**<br>RTGS Online 8-1-2022 2,28,442.00 Cr<br>*Being Online Trasfered to Vasanthi constructions against Anx : ABC ( GVSH Site)* | **Payment** | PAY/1882/21-22 | | 2,28,442.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 8-1-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of dec-21* | **Payment** | PAY/1883/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 8-1-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of dec-21* | **Payment** | PAY/1884/21-22 | | 399.00 |
| | By **EMP- G.Akhiladeswari**<br>Same Bank Transfer online 8-1-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of dec-21* | **Payment** | PAY/1885/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 8-1-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of dec-21* | **Payment** | PAY/1886/21-22 | | 399.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 8-1-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of dec-21* | **Payment** | PAY/1887/21-22 | | 399.00 |
| | By **MODI HOUSING PVT LTD -OPEN CARD**<br>NEFT Online 8-1-2022 1,890.00 Cr<br>*Being online transfered to mhpl towards funds transfer* | **Payment** | PAY/1889/21-22 | | 1,890.00 |
| | Carried Over | | | 17,93,25,833.93 | 17,93,62,457.58 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 17,93,25,833.93 | 17,93,62,457.58 |
| 10-Jan-22 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 10-1-2022 6,65,000.00 Cr<br>Others FT from 136 10-1-2022 6,65,000.00 Dr<br>*Being funds transfered to RERA A /c* | **Contra** | CON/10215 | 6,65,000.00 | |
| 11-Jan-22 | By **(as per details)**<br>WO-Vasanthi Constructions and Developers 84,386.00 Dr<br>**TDS-1% Contract** 844.00 Cr<br>NEFT online 11-1-2022 83,542.00 Cr<br>*Being online transfersed to Vasnthi Comstructions towards Anneure Abc from 03.12.2021 to 15.12.2021 Gvsh SIte)* | **Payment** | PAY/1891/21-22 | | 83,542.00 |
| | By **(as per details)**<br>WO-Vasanthi Constructions and Developers 50,400.00 Dr<br>**TDS-1% Contract** 504.00 Cr<br>NEFT online 11-1-2022 49,896.00 Cr<br>*Being online transfersed to Vasnthi Comstructions towards Anneure Abc from 23.12.2021 to 29.12.2021 Gvsh site* | **Payment** | PAY/1892/21-22 | | 49,896.00 |
| | By **(as per details)**<br>WO-Vasanthi Constructions and Developers 95,965.00 Dr<br>**TDS-1% Contract** 960.00 Cr<br>NEFT online 11-1-2022 95,005.00 Cr<br>*Being online transfersed to Vasnthi Comstructions towards Anneure Abc from 30.12.2021 to 05.01. 2022 gvsh site* | **Payment** | PAY/1893/21-22 | | 95,005.00 |
| | By **(as per details)**<br>**CONT-Imran Irfan Siddiqui** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 11-1-2022 99,000.00 Cr<br>*Being online transfersed to Imaran Irfan siddiqui towards in Favour of Royal Potteries Advance for present compund wall work at gvsh site* | **Payment** | PAY/1894/21-22 | | 99,000.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others 11-1-2022 41,29,303.99 Cr<br>Others 11-1-2022 41,29,303.99 Dr<br>*Being funds transfered to rera alc* | **Contra** | CON/10217 | 41,29,303.99 | |
| | To Yes Bank Collection Acct-009772500000136<br>Others TRF 11-1-2022 36,64,500.00 Cr<br>Others FT 11-1-2022 36,64,500.00 Dr<br>*Being funds transfered to rera alc* | **Contra** | CON/10219 | 36,64,500.00 | |
| 12-Jan-22 | By OTHLOAN-TDS Receiveble FY 2021-22<br>Cheque/DD 12-1-2022 312.30 Cr<br>*Being tax paid on redemption of FD* | **Payment** | PAY/1895/21-22 | | 312.30 |
| | Carried Over | | | 18,77,84,637.92 | 17,96,90,212.88 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,77,84,637.92 | 17,96,90,212.88 |
| 12-Jan-22 | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 12-1-2022 5,00,000.00 Cr<br>Others 12-1-2022 5,00,000.00 Dr<br>*Being Premature amt recd on FD* | **Receipt** | REC/10321/21-22 | 5,00,000.00 | |
| | To **Interest on FD**<br>Others 12-1-2022 3,123.00 Dr<br>*BEING fd premature interest received* | **Receipt** | REC/10322/21-22 | 3,123.00 | |
| | To **Interest on FD**<br>Others 12-1-2022 28,048.00 Dr<br>*Being interest received against FD* | **Receipt** | REC/10323/21-22 | 28,048.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>Others 12-1-2022 2,804.80 Cr<br>*Being tax recovered ref. no:009740300022722* | **Payment** | PAY/1896/21-22 | | 2,804.80 |
| 17-Jan-22 | By **(as per details)**<br>**CONT- Mohmmad Imtiyaz** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 17-1-2022 99,000.00 Cr<br>*Being online amount neft to Mohmmad Imtiyaz towards commerical complex column III work completed as per v.no.112 dt: 12 -01-2022 details enclosed* | **Payment** | PAY/1897/21-22 | | 99,000.00 |
| | By **(as per details)**<br>**CONT- M Raju Kumar** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 17-1-2022 99,000.00 Cr<br>*Being online amount neft to M.Raj kumar towards earth work done as per v.no.111 dt:12-01-2022 details enclosed* | **Payment** | PAY/1898/21-22 | | 99,000.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 7,900.00 Dr<br>**TDS-1% Contract** 79.00 Cr<br>**DEP-Rent** 2,120.00 Cr<br>NEFT online 17-1-2022 5,701.00 Cr<br>*Being online amount neft to G. Mannem towards bricks shifting work done for water harvesting pits and extra soil shifting work done as per v.no.108 dt:12-01 -2022 details enclosed* | **Payment** | PAY/1899/21-22 | | 5,701.00 |
| | Carried Over | | | 18,83,15,808.92 | 17,98,96,718.68 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,83,15,808.92 | 17,98,96,718.68 |
| 17-Jan-22 | By **(as per details)**<br>**DW-Anirudh Dhal** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT online 17-1-2022 2,970.00 Cr<br>*Being online amount neft to Anirudh dhal towards weilding shed 3 curing pipes given 3in hdpe pipe laying work done and changing of curing points atilla no 183 to 185 as v.no.109 details enclosed* | **Payment** | PAY/1900/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT online 17-1-2022 2,970.00 Cr<br>*Being online amount neft to N. Nagaraju towrads cc cameras fixing work done and villa no. 125 electerical point changed as per v. no.110 dt:12-01-2022 details enclosed* | **Payment** | PAY/1901/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 1,400.00 Dr<br>**TDS-2% Contract** 28.00 Cr<br>NEFT online 17-1-2022 1,372.00 Cr<br>*Being online amount neft to Janardhan prasad towards stair case chipping work done as per v. no.9018 dt:12-01-2022 details enclosed* | **Payment** | PAY/1902/21-22 | | 1,372.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 700.00 Dr<br>**TDS-2% Contract** 14.00 Cr<br>NEFT online 17-1-2022 686.00 Cr<br>*Being online amount neft to Benu madhab das towards chipping work at villa npo. 111 and 112 gate as per v.no.9019 dt: 12-01-2022 details enclosed* | **Payment** | PAY/1903/21-22 | | 686.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 14,685.00 Dr<br>**TDS-2% Contract** 293.00 Cr<br>NEFT online 17-1-2022 14,392.00 Cr<br>*Being online amount neft to G. Sneha latha towards debris shifting work done and tiles shifting work done as per v.no.9017 dt: 12-01 -2022 details enclosed* | **Payment** | PAY/1904/21-22 | | 14,392.00 |
| | Carried Over | | | 18,83,15,808.92 | 17,99,19,108.68 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,83,15,808.92 | 17,99,19,108.68 |
| 17-Jan-22 | By **SP-Naveen Ads**<br>NEFT online 17-1-2022 8,775.00 Cr<br>*Being online transfersed to Naveen Ads towards Hoarding rent bill no:-254 dt:-01.01.2022 for the month of jan-22* | **Payment** | PAY/1905/21-22 | | 8,775.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 17-1-2022 28,910.00 Cr<br>*Being online transfersed to SSLLP logistics towards Qc charges bill no:-SSLOG21-22/11074 DT:-31.12.2021* | **Payment** | PAY/1906/21-22 | | 28,910.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 17-1-2022 29,116.00 Cr<br>*Being online transfersed to SSLLP logistics towards Qc charges bill no:-SSLOG21-22/10992 dt:-31.12.2021* | **Payment** | PAY/1907/21-22 | | 29,116.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 17-1-2022 20,996.00 Cr<br>*Being online transfersed to SSLLP logistics towards Qc charges bill no:-SSLOG21-22/10981 dt:-31.12.2021* | **Payment** | PAY/1908/21-22 | | 20,996.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 17-1-2022 66,977.00 Cr<br>*Being online transfersed to SSLLP logistics towards Qc charges bill no:-SSLOG21-22/1094 dt:-31.12.2021* | **Payment** | PAY/1909/21-22 | | 66,977.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 17-1-2022 40,278.00 Cr<br>*Being online transfersed to SSLLP Common expenses towards Admin Marketing charges bill no:-SSCOM21-22/10204 DT:-31.12.2021* | **Payment** | PAY/1910/21-22 | | 40,278.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT ONLINE 17-1-2022 9,734.00 Cr<br>*Being online tranfersed to V green media towards Advertisment charges bill no:-VGM-2122/332 DT:-31.12.2021 PONO:-83686 DT:-17.12.2021* | **Payment** | PAY/1911/21-22 | | 9,734.00 |
| | Carried Over | | | 18,83,15,808.92 | 18,01,23,894.68 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,83,15,808.92 | 18,01,23,894.68 |
| 17-Jan-22 | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT ONLINE 17-1-2022 4,802.00 Cr<br>*Being online tranfersed to V green media towards Advertisment charges bill no:-VGM-2122/345 DT: -07.01.2022 PONO:-84293 DT;-06. 01.2022* | **Payment** | PAY/1912/21-22 | | 4,802.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT ONLINE 17-1-2022 22,815.00 Cr<br>*Being amount Online transfersed to Sri Bhavani ads towards Hoarding rent bill no:-2021-22/231 dt:-2021* | **Payment** | PAY/1913/21-22 | | 22,815.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 17-1-2022 1,00,466.00 Cr<br>*Being online transfersed to modi properties towards Admin services charges for account mangers support staff & admin liasion for the month of dec21 invoice no: -MPPL10149 dt:-31.12.2021* | **Payment** | PAY/1914/21-22 | | 1,00,466.00 |
| | By **SUP-Global Safety Solutions**<br>NEFT online 17-1-2022 1,282.00 Cr<br>*Being amount online transfersed to Global Safety solutions towards sundry purchase against invoice no:-1663 dt;-31.08.2021 pono79544 dt:-10.08.2021 scan id: -94387* | **Payment** | PAY/1915/21-22 | | 1,282.00 |
| | By **SUP-Akash Steels**<br>NEFT online 17-1-2022 4,655.00 Cr<br>*Being online transfersed to Akash steel towards steel against credit bal of bills* | **Payment** | PAY/1916/21-22 | | 4,655.00 |
| | By **(as per details)**<br>**EUC- G.Narsimha Reddy** **12,800.00 Dr**<br>**TDS-2% Contract** **256.00 Dr**<br>NEFT online 17-1-2022 13,056.00 Cr<br>*Being online transferesed to G Narsimha reddy towards supplying of jcb for loading & levelling of rock boulders & morrum from 17. 01.2022* | **Payment** | PAY/1917/21-22 | | 13,056.00 |
| | By **(as per details)**<br>**CONT- T .Kurmanna (GVSH)** **6,600.00 Dr**<br>**TDS-1% Contract** **66.00 Cr**<br>NEFT online 17-1-2022 6,534.00 Cr<br>*Being online transfersed to T kurmanna towards Removing Fencing & kadis for compound Wall Work Fixing Of kadis outside The main gate shfiring from 17.01.2022* | **Payment** | PAY/1918/21-22 | | 6,534.00 |
| | Carried Over | | | 18,83,15,808.92 | 18,02,77,504.68 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,83,15,808.92 | 18,02,77,504.68 |
| 17-Jan-22 | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>NEFT online 17-1-2022 1,386.00 Cr<br>*Being online transfersed to B surseh ( gvsh) towards Remving of borewell pump connections for sending to repair pupose 7 giving power connections for rod cutting from 17.01.2022* | Payment | PAY/1919/21-22 | | 1,386.00 |
| | By **(as per details)**<br>**CONT-Naddem ( Plumber) GVSH** 1,250.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>NEFT online 17-1-2022 1,237.00 Cr<br>*Being online transfersed to Naddem ( plumber ) gvsh towards Removing of borewell pump for sending to repair from 17.01.2022 (gvsh)* | Payment | PAY/1920/21-22 | | 1,237.00 |
| | By **(as per details)**<br>**WO-Vasanthi Constructions and Developers** 1,02,436.32 Dr<br>**TDS-1% Contract** 1,024.00 Cr<br>**Rounding Off** 0.32 Cr<br>NEFT online 17-1-2022 1,01,412.00 Cr<br>*Being online transfersed to Vasnthi Comstructions towards Anneure Abc from 06.01.2022 to 12.01. 2022* | Payment | PAY/1921/21-22 | | 1,01,412.00 |
| | By **(as per details)**<br>**EUC-Dara Vijay Kumar ( Gvsh)** 7,200.00 Dr<br>**TDS-2% Contract** 144.00 Cr<br>NEFT online 17-1-2022 7,056.00 Cr<br>*Being online transfersed to Dara vijay kumar towards supplying of tractors for shifiting of rock boulders & morrum from 17.01.2022* | Payment | PAY/1922/21-22 | | 7,056.00 |
| 18-Jan-22 | By **EMP-Y.S- Premalatha**<br>Cheque 633286 18-1-2022 5,000.00 Cr<br>*chq no:-633286 Being chq issued to YS premaltha towards incentives for the month of jan -21* | Payment | PAY/1925/21-22 | | 5,000.00 |
| | By **OE-Electricity Supply**<br>Cheque 633288 18-1-2022 1,524.00 Cr<br>*Chq no:-633287 Being chq issued to Electricity charges for the month of jan-2022 ( gvsh)* | Payment | PAY/1926/21-22 | | 1,524.00 |
| | By **YES Bank Fixed Deposit**<br>RTGS 18-1-2022 40,00,000.00 Dr<br>Others 18-1-2022 40,00,000.00 Cr<br>*BEING new fd making* | Payment | PAY/1927/21-22 | | 40,00,000.00 |
| | Carried Over | | | 18,83,15,808.92 | 18,43,95,119.68 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,83,15,808.92 | 18,43,95,119.68 |
| 22-Jan-22 | By **(as per details)**<br>**JW-N Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>NEFT online 22-1-2022 1,782.00 Cr<br>*Being online amount neft to N. Nagaraju towards removing of old cables from sov-III as per v.no. 114 dt: 20-01-2022 details enclosed* | Payment | PAY/1929/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 9,600.00 Dr<br>**TDS-1% Contract** 96.00 Cr<br>NEFT online 22-1-2022 9,504.00 Cr<br>*Being online amount neft to G. Mannem towards shifting of water tank and Z angle frames and removing of debris and sand shifting for plastering work as per v.no.113 dt: 20-01-2022 details enclosed* | Payment | PAY/1930/21-22 | | 9,504.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT online 22-1-2022 2,970.00 Cr<br>*Being online amount neft to Anirudh dhal towards giving curing points at commerical complex to back side nala as per v.no.116 dt: 20-01 -2022 details enclosed* | Payment | PAY/1931/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 25,150.00 Dr<br>**TDS-2% Contract** 503.00 Cr<br>NEFT online 22-1-2022 24,647.00 Cr<br>*Being oonline amount neft to G. Sneha latha towards debris cleaningstair case chipping material shifting as per v.no.9079 dt:21-01 -2022 details enclosed* | Payment | PAY/1932/21-22 | | 24,647.00 |
| | By **(as per details)**<br>**DW- Thirupathi Singh** 2,600.00 Dr<br>**TDS-1% Contract** 26.00 Cr<br>NEFT 22-1-2022 2,574.00 Cr<br>*Being online amount neft to thirupathi singh towards villa no: -74 &64 repairing work from 13.01. 2022 to 19.01.2022* | Payment | PAY/1933/21-22 | | 2,574.00 |
| | Carried Over | | | 18,83,15,808.92 | 18,44,36,596.68 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,83,15,808.92 | 18,44,36,596.68 |
| 22-Jan-22 | By **(as per details)**<br>**DW- T.Kurmanna** 5,500.00 Dr<br>**TDS-1% Contract** **55.00 Cr**<br>NEFT online 22-1-2022 5,445.00 Cr<br>*Being online transfersed to T, kurmanna towards ( earth work) of nala along compund wall removing of kadis barb wire loading of materil from 22.1.2022* | **Payment** | PAY/1935/21-22 | | 5,445.00 |
| | By **(as per details)**<br>**DW- Nadeem( Gvsh)** 1,250.00 Dr<br>**TDS-1% Contract** **13.00 Cr**<br>NEFT online 22-1-2022 1,237.00 Cr<br>*Being online transfersed to Naddem towards fixing of borweel pumpf for lowering at site boreall as it came back from ( gvsh) from 22.01.2022* | **Payment** | PAY/1936/21-22 | | 1,237.00 |
| | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 700.00 Dr<br>**TDS-1% Contract** **7.00 Cr**<br>NEFT online 22-1-2022 693.00 Cr<br>*Being online transfersed to B surseh ( electrican) towards power connections of borwell pump & giving power conections from 22. 01.2022* | **Payment** | PAY/1937/21-22 | | 693.00 |
| | By **(as per details)**<br>**WO-Vasanthi Constructions and Developers** 66,656.00 Dr<br>**TDS-1% Contract** **6,667.00 Cr**<br>NEFT online 22-1-2022 59,989.00 Cr<br>*Being online transfersed to Vasnthi Comstructions towards Anneure Abc from 13.1.2022 to 19.01.2022* | **Payment** | PAY/1938/21-22 | | 59,989.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 22-1-2022 32,503.00 Cr<br>*Being online transfersed to SSLLP logistics towards admin services bill no:-SSLOG-21-22/11003 DT: -31.12.2021* | **Payment** | PAY/1939/21-22 | | 32,503.00 |
| | By **SP- Social DNA**<br>NEFT ONLINE 22-1-2022 27,616.00 Cr<br>*Being Online transfersed to social DNA Towards print against bill no: -03102022/366* | **Payment** | PAY/1940/21-22 | | 27,616.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 22-1-2022 1,08,420.00 Cr<br>*Being online amount neft to sri sai vishal enterprises towards building material against invoice no:-116 dt: -17.12.2021* | **Payment** | PAY/1941/21-22 | | 1,08,420.00 |
| | Carried Over | | | 18,83,15,808.92 | 18,46,72,499.68 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,83,15,808.92 | 18,46,72,499.68 |
| 22-Jan-22 | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 22-1-2022 10,500.00 Cr<br>*Being online amount neft to sri sai vishal enterprises towards building material against invoice no:-117 dt:-17.12.2021 pono:-82897 dt:-24.11.2021* | **Payment** | PAY/1942/21-22 | | 10,500.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 22-1-2022 10,850.00 Cr<br>*Being online amount neft to sri sai vishal enterprises towards building material against invoice no:-118 dt:-17.12.2021 pono:-82897 dt:-24.11.2021* | **Payment** | PAY/1943/21-22 | | 10,850.00 |
| | By **SUP- KPR Infra**<br>NEFT online 22-1-2022 1,52,900.00 Cr<br>*Being online transfersed to KPR INFRA Towards RMC ( building material) agaisnt invoice no:-106,95 dt:-13.12.2021 dt:-3.12.2021* | **Payment** | PAY/1944/21-22 | | 1,52,900.00 |
| | By **SUP-Santhosh Tarpaulin**<br>NEFT online 22-1-2022 10,856.00 Cr<br>*Being online transfersed to santosh Tarpaulin towards bill no:-106 dt:-1.12.2021* | **Payment** | PAY/1945/21-22 | | 10,856.00 |
| | By **SUP-Hi Tech Infra Projects**<br>NEFT ONLINE 22-1-2022 92,500.00 Cr<br>*Being amount credited to HI Tech infra projects towards cement against invoice no:-920 DT:-4.01.2022 PONO:-84034 SCAN ID:-94959* | **Payment** | PAY/1946/21-22 | | 92,500.00 |
| | By **SUP-Hi Tech Infra Projects**<br>NEFT online 22-1-2022 1,29,500.00 Cr<br>*Being online transfersed to HI Tech infra projects towards cement against invoice no:-911 dt:-31.12.2021 pono:-84034 scan id:-94959* | **Payment** | PAY/1947/21-22 | | 1,29,500.00 |
| | By **SUP-Praful Sanitary**<br>NEFT ONLINE 22-1-2022 1,57,630.00 Cr<br>*Being online transfersed to praful sanitary towards plumbing maerial bill no:-PS/21-22/842 DT:-15.12.2021 PONO:-83532 SCAN ID:-94908* | **Payment** | PAY/1948/21-22 | | 1,57,630.00 |
| | Carried Over | | | 18,83,15,808.92 | 18,52,37,235.68 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,83,15,808.92 | 18,52,37,235.68 |
| 22-Jan-22 | By **SUP -Andhra Pumps & Motors**<br>NEFT ONLINE 22-1-2022 5,900.00 Cr<br>*Being online transfersed to Andhra pumps towards plumbing material against bill no:-B2429 DT:-04.01. 2021* | **Payment** | PAY/1949/21-22 | | 5,900.00 |
| | By **SP- SmatBot**<br>NEFT ONLINE 22-1-2022 11,600.00 Cr<br>*Being online transfersed to smat bot towards plumbing material against invoice no:-DEC-SB-B-21 -18 DT?;-23.12.2021* | **Payment** | PAY/1950/21-22 | | 11,600.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 22-1-2022 55,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Marketin Centives* | **Payment** | PAY/1951/21-22 | | 55,000.00 |
| | By **SUP-Interactive Data Systems Ltd.**<br>Cheque 756612 22-1-2022 6,490.00 Cr<br>*chqno:-756612 Being chq issued to Interactive data system towards 100% advance payment* | **Payment** | PAY/1952/21-22 | | 6,490.00 |
| 24-Jan-22 | To **Interest on FD**<br>Cheque/DD 24-1-2022 86,781.00 Dr<br>*BEING fd premature interest received* | **Receipt** | REC/10329/21-22 | 86,781.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>Others 24-1-2022 8,678.10 Cr<br>*Being TDS receivable on FD* | **Payment** | PAY/1954/21-22 | | 8,678.10 |
| | By **YES Bank Fixed Deposit**<br>RTGS 24-1-2022 25,00,000.00 Dr<br>Others FD 24-1-2022 25,00,000.00 Cr<br>*Being New FD* | **Payment** | PAY/1955/21-22 | | 25,00,000.00 |
| 27-Jan-22 | By **OE-Permit Fees & Charges**<br>Cheque 633290 27-1-2022 25,62,399.00 Cr<br>*chq no:-633290 Being chq issued to yls for TSSPDCL Towards electrical sanction fee* | **Payment** | PAY/1956/21-22 | | 25,62,399.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From136 27-1-2022 3,50,000.00 Cr<br>Others FT From136 27-1-2022 3,50,000.00 Dr<br>*Being funds transfered to 133 to 136* | **Contra** | CON/10221 | 3,50,000.00 | |
| 28-Jan-22 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 28-1-2022 4,90,000.00 Cr<br>Others FT From 136 28-1-2022 4,90,000.00 Dr<br>*Being funds transfered to rera alc 136* | **Contra** | CON/10224 | 4,90,000.00 | |
| | Carried Over | | | 18,92,42,589.92 | 19,03,87,302.78 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,92,42,589.92 | 19,03,87,302.78 |
| 29-Jan-22 | To Yes Bank Collection Acct-009772500000136<br>Others FT from 136 29-1-2022 1,40,000.00 Cr<br>Others FT from 136 29-1-2022 1,40,000.00 Dr<br>*Being funds transfered to Rera A/c -133* | Contra | CON/10226 | 1,40,000.00 | |
| 30-Jan-22 | To **Interest on FD**<br>Cheque/DD 30-1-2022 86,781.00 Dr<br>*Being interest received against FD* | Receipt | REC/10333/21-22 | 86,781.00 | |
| | By OTHLOAN-TDS Receiveble FY 2021-22<br>NEFT 30-1-2022 8,678.10 Cr<br>*Being TDS receivable on FD* | Payment | PAY/1958/21-22 | | 8,678.10 |
| 31-Jan-22 | By **(as per details)**<br>**EUC- G.Narsimha Reddy 17,600.00 Dr**<br>**TDS-2% Contract 352.00 Cr**<br>NEFT online 31-1-2022 17,248.00 Cr<br>*Being online transferesed to G Narsimha reddy towards supplying of jcb for loading & levelling of rock boulders & morrum from 22. 01.2022* | Payment | PAY/1959/21-22 | | 17,248.00 |
| | By **(as per details)**<br>**EUC-Dara Vijay Kumar ( Gvsh) 7,200.00 Dr**<br>**TDS-2% Contract 144.00 Cr**<br>NEFT online 31-1-2022 7,056.00 Cr<br>*Being online transfersed to Dara vijay kumar towards supplying of morrum for shiting for filling of labour atrs Basement & mud for road work from 22.01.2022* | Payment | PAY/1960/21-22 | | 7,056.00 |
| | By **(as per details)**<br>**EUC- G.Narsimha Reddy 1,800.00 Dr**<br>**TDS-2% Contract 36.00 Cr**<br>NEFT online 31-1-2022 1,764.00 Cr<br>*Being online transferesed to G Narsimha reddy towards supplying of tractors For shifting Of morrum for filling of labour from 22.01.2022* | Payment | PAY/1961/21-22 | | 1,764.00 |
| | By **SUP-Vivid World**<br>NEFT online 31-1-2022 1,971.00 Cr<br>*Being online transfersed to vivid world towards computer & peripherals against invoice no: -2254 dt:-11.1.2022 pono:-84565 scan id:-95368* | Payment | PAY/1962/21-22 | | 1,971.00 |
| | Carried Over | | | 18,94,69,370.92 | 19,04,24,019.88 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,94,69,370.92 | 19,04,24,019.88 |
| 31-Jan-22 | By **(as per details)**<br>**CONT- M Raju Kumar** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 31-1-2022 99,000.00 Cr<br>*Being online amount neft to M.Raju kumar towards earth work as per v.no.117 dt: 21-01-2022 details enclosed* | **Payment** | PAY/1963/21-22 | | 99,000.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 31-1-2022 14,790.00 Cr<br>*Being online amount neft to Sai vishal enterprises towards supply of building material as per v.no. 6170details enclosed* | **Payment** | PAY/1964/21-22 | | 14,790.00 |
| | By **SUP-Veerabhadra Enterprises**<br>NEFT online 31-1-2022 21,750.00 Cr<br>*Being online amount neft to Sri Veerabhadhra enterprises towards supply oif building material as per v.no. 6180 details enclosed* | **Payment** | PAY/1965/21-22 | | 21,750.00 |
| | By **SUP-Veerabhadra Enterprises**<br>NEFT online 31-1-2022 15,450.00 Cr<br>*Being online amount neft to Sri Veerabhadhra enterprises towards supply oif building material as per v.no6171 from 12.01.2022 to 19. 01.2022* | **Payment** | PAY/1966/21-22 | | 15,450.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry**<br>NEFT online 31-1-2022 38,280.00 Cr<br>*Being online amount neft to Sri vinayaka stone crushing industry towards supply of building material as per v.no. 6145 from 23..12.2021 to 29.01.2022* | **Payment** | PAY/1967/21-22 | | 38,280.00 |
| | By **(as per details)**<br>**CONT- Mohmmad Imtiyaz** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 31-1-2022 99,000.00 Cr<br>*Being online amount neft to Mohmmad Imtiyaz towards RCC work column -III for commerical complex as per v.no. 122 dt: 27-01 -2022 details enclosed* | **Payment** | PAY/1968/21-22 | | 99,000.00 |
| | Carried Over | | | 18,94,69,370.92 | 19,07,12,289.88 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,94,69,370.92 | 19,07,12,289.88 |
| 31-Jan-22 | By **(as per details)**<br>**EUC-Benumadhav Das** 1,400.00 Dr<br>**TDS-2% Contract** **28.00 Cr**<br>NEFT online 31-1-2022 1,372.00 Cr<br>*Being online amount neft to Benumaddhab das towards chipping work staircase and gate leveling work as per v.no.9094 dt:27-01-2022 details enclosed* | **Payment** | PAY/1969/21-22 | | 1,372.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 2,400.00 Dr<br>**TDS-1% Contract** **24.00 Cr**<br>NEFT online 31-1-2022 2,376.00 Cr<br>*Being online amount neft to Anirudh dhal towards motor connecton repaired drainage line repaired jointing of HDPE pipe and main line repairing work done as per v.no. 118 dt: 27-01-2022 details enclosed* | **Payment** | PAY/1970/21-22 | | 2,376.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,000.00 Dr<br>**TDS-1% Contract** **30.00 Cr**<br>NEFT online 31-1-2022 2,970.00 Cr<br>*Being online amount neft to N. Nagaraju towards motor fittung bore repairing and cameras fitting work as per v.no.119 dt: 27-01 -2022 details enclosed* | **Payment** | PAY/1971/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 46,010.00 Dr<br>**TDS-2% Contract** **920.00 Cr**<br>NEFT online 31-1-2022 45,090.00 Cr<br>*Being online amount neft to G. Snehalatha towards material shifting debris shifting and excavation work at nala side and mud leveling work at part-III site as per v.no.9091 dt: 28-01-2022 details enclosed* | **Payment** | PAY/1972/21-22 | | 45,090.00 |
| | By **(as per details)**<br>**CONT- M Raju Kumar** 50,000.00 Dr<br>**TDS-1% Contract** **500.00 Cr**<br>NEFT online 31-1-2022 49,500.00 Cr<br>*Being online amount neft to M.Raju kumar towards earth work as per v.no.121 dt: 27-01-2022 details enclosed* | **Payment** | PAY/1973/21-22 | | 49,500.00 |
| | Carried Over | | | 18,94,69,370.92 | 19,08,13,597.88 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 18,94,69,370.92 | 19,08,13,597.88 |
| 31-Jan-22 | By **Aggregate GST 5%**<br>NEFT online 31-1-2022 15,000.00 Cr<br>*Being amount neft to Sree bala sarswathi towards supply of building material as per v.no.6181 dt.27.1.22 detailes enclsoed..* | **Payment** | PAY/1974/21-22 | | 15,000.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 29-1-2022 20,996.00 Cr<br>*Being online transfersed to SSLLP logistics towards car hire charges bill no:-SSLOG-21-22/11102 dt:-27. 01.2022 for the month of jan-21* | **Payment** | PAY/1975/21-22 | | 20,996.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 31-1-2022 29,116.00 Cr<br>*Being online transfersed to SSLLP logistics towards Tranportation charges bill no:-SSLOG-21-22/1113 dt:-27.01.2022* | **Payment** | PAY/1976/21-22 | | 29,116.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 31-1-2022 1,10,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Marketin Centives* | **Payment** | PAY/1977/21-22 | | 1,10,000.00 |
| | By **OE-Misc. Expenses**<br>NEFT Online 31-1-2022 4,560.00 Cr | **Payment** | PAY/1978/21-22 | | 4,560.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 31-1-2022 17,500.00 Cr<br>Others FT from 136 31-1-2022 17,500.00 Dr<br>*Being funds transfered to Rera A/c -133* | **Contra** | CON/10227 | 17,500.00 | |
| | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 31-1-2022 25,00,000.00 Cr<br>Cheque/DD 31-1-2022 25,00,000.00 Dr<br>*BEING fd premature interest received* | **Receipt** | REC/10336/21-22 | 25,00,000.00 | |
| 1-Feb-22 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 31-1-2022 1,40,000.00 Cr<br>Others FT from 136 1-2-2022 1,40,000.00 Dr<br>*Being funds transfered to FT-133 -136* | **Contra** | CON/10229 | 1,40,000.00 | |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 1-2-2022 3,50,000.00 Cr<br>Others FT from 136 1-2-2022 3,50,000.00 Dr<br>*Being funds transfered to Rera A/c -133* | **Contra** | CON/10231 | 3,50,000.00 | |
| | Carried Over | | | 19,24,76,870.92 | 19,09,93,269.88 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,24,76,870.92 | 19,09,93,269.88 |
| 3-Feb-22 | By **TDS-1% Contract**<br>Cheque 633305 3-2-2022 2,461.00 Cr<br>*chq no:-633305 Being chq issued yls for tds challan for the month of jan-21* | **Payment** | PAY/1980/21-22 | | 2,461.00 |
| 4-Feb-22 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 4-2-2022 1,40,000.00 Cr<br>Others FT From 136 4-2-2022 1,40,000.00 Dr<br>*Being funds transfered to Rera A/c -133* | **Contra** | CON/10233 | 1,40,000.00 | |
| 5-Feb-22 | By **SP-Shalini Yagnesh Sachdev**<br>Cheque 633298 5-2-2022 1,90,000.00 Cr<br>*Being Cheque Issued to Shalini Yagnesh Sachdev towards Commision vid ch.no. 633298* | **Payment** | PAY/1981/21-22 | | 1,90,000.00 |
| | By **SP-Shyam Yagnesh Sachdev**<br>Cheque 633303 5-2-2022 1,90,000.00 Cr<br>*Being Cheque Issued to Shyam Yagnesh Sachdev towards Commision vid ch.no. 633303* | **Payment** | PAY/1982/21-22 | | 1,90,000.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **14,500.00 Dr**<br>**TDS-1% Contract** **145.00 Cr**<br>**DEP-Rent** **2,120.00 Cr**<br>NEFT online 5-2-2022 12,235.00 Cr<br>*Being online amont neft to Mannem towards removing of nala drainage and removing wall footing purpose and drainge water removing done as per v.no.125 dt: 03-02-2022 details encllosed* | **Payment** | PAY/1983/21-22 | | 12,235.00 |
| | By **(as per details)**<br>**DW-Nagaraju** **3,600.00 Dr**<br>**TDS-1% Contract** **36.00 Cr**<br>NEFT online 5-2-2022 3,564.00 Cr<br>*Being online amont neft to N. Nagaraju towards bore starter and cable changing bore connection repairing work done as per v.no. 124 dt: 03-02-2022 details enclosed* | **Payment** | PAY/1984/21-22 | | 3,564.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** **3,600.00 Dr**<br>**TDS-1% Contract** **36.00 Cr**<br>NEFT online 5-2-2022 3,564.00 Cr<br>*Being online amont neft to Anirudh dhal towards labour quater bore connection and drainage cleaning HDPE pipe curing point given as per v.no.123 details enclosed* | **Payment** | PAY/1985/21-22 | | 3,564.00 |
| | Carried Over | | | 19,26,16,870.92 | 19,13,95,093.88 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,26,16,870.92 | 19,13,95,093.88 |
| 5-Feb-22 | By **(as per details)**<br>**CONT- Mohmmad Imtiyaz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 5-2-2022 49,500.00 Cr<br>*Being online amount of mohmmad Imtiyaz towards RCC work column -III done for commerical complex as per v.no126 dt: 03-02-2022 details enclosed* | Payment | PAY/1986/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 1,400.00 Dr<br>**TDS-2% Contract** 28.00 Cr<br>NEFT online 5-2-2022 1,372.00 Cr<br>*Being online amount neft to Benu madhav das towards chipping work as per v.no.9111 dt: 03-02-2022 details enclosed* | Payment | PAY/1987/21-22 | | 1,372.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 23,040.00 Dr<br>**TDS-2% Contract** 460.00 Cr<br>NEFT online 5-2-2022 22,580.00 Cr<br>*Being online amount neft to G. Snehalatha towards material shifting excavation work at nala chipping work as per v.no.9110 dt: 03-02-2022 details enclosed* | Payment | PAY/1988/21-22 | | 22,580.00 |
| | By **OIE-Repairs & Maintenance-Automobiles**<br>NEFT online 5-2-2022 739.00 Cr<br>*Being online payment to K Martand towards vehicle repair expenses as per bill no : 402 dt : 20.01.22* | Payment | PAY/1989/21-22 | | 739.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 5-2-2022 1,00,466.00 Cr<br>*Being online transfersed to modi properties towards Admin services charges for account mangers support staff & admin liasion for the month of dec21 invoice no: -MPPL10167 dt:-31.01.2022* | Payment | PAY/1990/21-22 | | 1,00,466.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer online 5-2-2022 9,800.00 Cr<br>*Being online transfersed to Modi consultancy services towards Marketing services charges bill no NO:- SAL/10043 DT:-31.01.2022* | Payment | PAY/1991/21-22 | | 9,800.00 |
| | Carried Over | | | 19,26,16,870.92 | 19,15,79,550.88 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,26,16,870.92 | 19,15,79,550.88 |
| 5-Feb-22 | By **SP-Modi Consultancy Services**<br>Same Bank Transfer online 5-2-2022 7,840.00 Cr<br>*Being online transfersed to Modi consultancy services towards Hoarding rent for the month of jan -22 Bhogiri place & hoarding size bill no:-SAL/10041 DT:-31.01.2022* | **Payment** | PAY/1992/21-22 | | 7,840.00 |
| | By **(as per details)**<br>**EUC-Dara Vijay Kumar ( Gvsh)** **9,000.00 Dr**<br>**TDS-2% Contract** **180.00 Cr**<br>NEFT online 5-2-2022 8,820.00 Cr<br>*Being online transfersed to Dara vijay kumar towards supplying of morrum for shiting of Dismatteled concrete rock boulder & morrum At sit for Road work form 05.02.2022* | **Payment** | PAY/1993/21-22 | | 8,820.00 |
| | By **(as per details)**<br>**EUC- G.Narsimha Reddy** **32,000.00 Dr**<br>**TDS-2% Contract** **640.00 Cr**<br>NEFT online 5-2-2022 31,360.00 Cr<br>*Being online transferesed to G Narsimha reddy towards supplying of tractors For shifting Of morrum at Site For Road work Puropse And Excavation & back from 05.02. 2022* | **Payment** | PAY/1994/21-22 | | 31,360.00 |
| | By **(as per details)**<br>**DW- P.Praveen Kumar (Welder) Gvsh** **1,950.00 Dr**<br>**TDS-1% Contract** **20.00 Cr**<br>NEFT online 5-2-2022 1,930.00 Cr<br>*Being online transfersed to P Praveen Kumar ( welder ) Reparing of main Gate at gvsh from 05.02. 2022* | **Payment** | PAY/1995/21-22 | | 1,930.00 |
| | By **(as per details)**<br>**DW- T.Kurmanna** **12,100.00 Dr**<br>**TDS-1% Contract** **121.00 Cr**<br>NEFT online 5-2-2022 11,979.00 Cr<br>*Being online transfersed to T, kurmanna towards levelling Of dismatteled concrete Excation Of Trech Levelling Of mud other misc from 05.02.2022* | **Payment** | PAY/1996/21-22 | | 11,979.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Cheque 756613 5-2-2022 25,00,000.00 Cr<br>*chq no:-756613 Being chq issued to Sov-3 towards funds transfer* | **Payment** | PAY/1998/21-22 | | 25,00,000.00 |
| | Carried Over | | | 19,26,16,870.92 | 19,41,41,479.88 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,26,16,870.92 | 19,41,41,479.88 |
| 5-Feb-22 | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 2,100.00 Dr<br>**TDS-1% Contract** 21.00 Cr<br>NEFT online 5-2-2022 2,079.00 Cr<br>*Being online transfersed to B surseh ( electrican) towards power connections ( temporary ) fo labour atrs for cutting machine & machine & for welding machinefrom 05.02.2022* | Payment | PAY/1999/21-22 | | 2,079.00 |
| | By **SUP-Veerabhadra Enterprises**<br>NEFT online 5-2-2022 10,875.00 Cr<br>*Being online amount neft to Sri verebhadra swamy enterprises towards supply of building material as per v.no.6186 dt: 02.02.2022 from 05.02.2022* | Payment | PAY/2000/21-22 | | 10,875.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 5-2-2022 80,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Marketin Centives* | Payment | PAY/2001/21-22 | | 80,000.00 |
| | By **EMP-Reshma**<br>Same Bank Transfer online 5-2-2022 4,796.00 Cr<br>*Being online transfersed to Reshma towards full & final from 21.01.2022* | Payment | PAY/2002/21-22 | | 4,796.00 |
| | By **CONT- Mohmmad Imtiyaz**<br>NEFT online 5-2-2022 1,00,000.00 Cr<br>*Being online amount Mohmmad Imtiyaz towards payment for Present compund Wall Work at gvsh site from from 05.02.2022* | Payment | PAY/2003/21-22 | | 1,00,000.00 |
| | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT online 5-2-2022 2,090.00 Cr<br>*Being online made to Madhu towards Mallikarjuna open card expenses at GVSH site* | Payment | PAY/2004/21-22 | | 2,090.00 |
| 6-Feb-22 | To **Interest on FD**<br>Cheque/DD 6-2-2022 24,795.00 Dr<br>*Being interest received against FD* | Receipt | REC/10340/21-22 | 24,795.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>NEFT 6-2-2022 2,479.50 Cr<br>*Being TDS receivable on FD interest of Rs.2479.50* | Payment | PAY/2005/21-22 | | 2,479.50 |
| 7-Feb-22 | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 7-2-2022 25,856.00 Cr<br>*Being online transfersed to staff towards Salary for the month of Jan 2022* | Payment | PAY/2006/21-22 | | 25,856.00 |
| | Carried Over | | | 19,26,41,665.92 | 19,43,69,655.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,26,41,665.92 | 19,43,69,655.38 |
| 7-Feb-22 | By **EMP- G.Akhiladeswari**<br>Same Bank Transfer online 7-2-2022 25,705.00 Cr<br>*Being online transfersed to staff towards Salary for the month of Jan 2022* | **Payment** | PAY/2007/21-22 | | 25,705.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 7-2-2022 26,852.00 Cr<br>*Being online transfersed to staff towards Salary for the month of Jan 2022* | **Payment** | PAY/2008/21-22 | | 26,852.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 7-2-2022 18,949.00 Cr<br>*Being online transfersed to staff towards Salary for the month of Jan 2022* | **Payment** | PAY/2009/21-22 | | 18,949.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 7-2-2022 76,195.00 Cr<br>*Being online transfersed to staff towards salary for the month of jan -22* | **Payment** | PAY/2010/21-22 | | 76,195.00 |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>NEFT 7-2-2022 227.90 Cr<br>*Being TDS receivable on FD interest of Rs.2279/-* | **Payment** | PAY/2012/21-22 | | 227.90 |
| | To **YES Bank Fixed Deposit**<br>Cheque 7-2-2022 32,00,000.00 Cr<br>Cheque/DD 7-2-2022 32,00,000.00 Dr<br>*Being FD Cancelled* | **Receipt** | REC/10341/21-22 | 32,00,000.00 | |
| | To **Interest on FD**<br>Cheque/DD 7-2-2022 2,279.00 Dr<br>*Being interest received against FD* | **Receipt** | REC/10342/21-22 | 2,279.00 | |
| 8-Feb-22 | By **Modi Consultancy Services**<br>NEFT online 5-2-2022 90,000.00 Cr<br>*Being online transfersed to Modi consultancy services towards Marketing services charges bill no: -SAL/10008 DT:-08.02.2022 For the month of feb-22* | **Payment** | PAY/2013/21-22 | | 90,000.00 |
| 9-Feb-22 | By **SUP-GREEN BELT SERVICES**<br>NEFT online 9-2-2022 14,840.00 Cr<br>*Being online Transfersed to Green belt services towards supply of plants against invoice no:-79 credit bal of bills* | **Payment** | PAY/2015/21-22 | | 14,840.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 9-2-2022 1,550.00 Cr<br>*Being online transfersed to Seven HIlls Enterprises towards Xero agaisnt bill no:-2977* | **Payment** | PAY/2016/21-22 | | 1,550.00 |
| | Carried Over | | | 19,58,43,944.92 | 19,46,23,974.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,58,43,944.92 | 19,46,23,974.28 |
| 9-Feb-22 | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 9-2-2022 35,909.00 Cr<br>*Being online Transfersed to SSLLP common expenses towards credit bal of bills* | **Payment** | PAY/2017/21-22 | | 35,909.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 9-2-2022 51,444.00 Cr<br>*Being online Transfersed to Praful sanitary towards credit bal of bills* | **Payment** | PAY/2018/21-22 | | 51,444.00 |
| | By **SUP- KPR Infra**<br>NEFT online 9-2-2022 45,000.00 Cr<br>*Being online transfersed to KPR INFRA Towards RMC ( building material) bal of bills* | **Payment** | PAY/2019/21-22 | | 45,000.00 |
| | By **SUP-Premier Engineering Corporation**<br>NEFT online 9-2-2022 1,11,316.00 Cr<br>*Being online Transfersed to Premier Engineering Corpoartion towards credit bal of bills no:-1494* | **Payment** | PAY/2020/21-22 | | 1,11,316.00 |
| | By **(as per details)**<br>**CONT-Imran Irfan Siddiqui** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 9-2-2022 99,000.00 Cr<br>*Being online transfersed to Imaran Irfan siddiqui towards in Favour of Royal Potteries compound wall Work Gvsh site from 09.02.2022* | **Payment** | PAY/2021/21-22 | | 99,000.00 |
| | By **(as per details)**<br>**WO-Vasanthi Constructions and Developers** 1,00,200.00 Dr<br>**TDS-1% Contract** 1,002.00 Cr<br>NEFT online 9-2-2022 99,198.00 Cr<br>*Being Online Trasfered to Vasanthi constructions against Anx : ABC ( GVSH Site) from 20.01.2022 to 02. 02.2022* | **Payment** | PAY/2022/21-22 | | 99,198.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 9-2-2022 16,356.00 Cr<br>*Being online transfersed to staff towards Salary for the month of jan-22* | **Payment** | PAY/2023/21-22 | | 16,356.00 |
| | By **EMP-E.Prasad Commision A/c**<br>Same Bank Transfer online 9-2-2022 815.00 Cr<br>*Being online transfersed to E, prasad towards promotional incentives ( 3 months) 2709.2021 to 26.12.2021* | **Payment** | PAY/2024/21-22 | | 815.00 |
| | Carried Over | | | 19,58,43,944.92 | 19,50,83,012.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,58,43,944.92 | 19,50,83,012.28 |
| 9-Feb-22 | By **EMP-Rohith Commission A/c**<br>NEFT online 9-2-2022 1,260.00 Cr<br>*Being online transfersed to rohit towards promotional incentives ( 3 months) 27.09.2021 to 26.12. 2021* | **Payment** | PAY/2025/21-22 | | 1,260.00 |
| | By **EMP-Lakshmi Durga-Commission A/c**<br>Same Bank Transfer online 9-2-2022 815.00 Cr<br>*Being online transfersed to laxmi durga towards promotional incentives ( 3 months) 27.09.2021 to 26.12.2021* | **Payment** | PAY/2026/21-22 | | 815.00 |
| | By **EMP-G.Murali Mohan-Commission A/c**<br>Same Bank Transfer online 9-2-2022 815.00 Cr<br>*Being online transfersed to Murli Mohan towards promotional incentives ( 3 months) 27.09.2021 to 26.12.2021* | **Payment** | PAY/2027/21-22 | | 815.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 9-2-2022 2,80,000.00 Cr<br>Others FT from 136 9-2-2022 2,80,000.00 Dr<br>*Being funds transfered to RERA A /c 136* | **Contra** | CON/10236 | 2,80,000.00 | |
| 11-Feb-22 | To **Yes Bank Collection Acct-009772500000136**<br>Others FT from 136 11-2-2022 7,00,000.00 Cr<br>Others FT from 136 11-2-2022 7,00,000.00 Dr<br>*Being funds transfered to RERA A /c 136* | **Contra** | CON/10237 | 7,00,000.00 | |
| 12-Feb-22 | By **SP-Shalini Yagnesh Sachdev**<br>Cheque 633299 12-2-2022 1,90,000.00 Cr<br>*Being Cheque Issued to Shalini Yagnesh Sachdev towards Commision vid ch.no. 633299* | **Payment** | PAY/2032/21-22 | | 1,90,000.00 |
| | By **SP-Shyam Yagnesh Sachdev**<br>Cheque 633304 12-2-2022 1,90,000.00 Cr<br>*Being Cheque Issued to Shyam Yagnesh Sachdev towards Commision vid ch.no. 633304* | **Payment** | PAY/2033/21-22 | | 1,90,000.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>NEFT Online 12-2-2022 3,564.00 Cr<br>*Being online amont neft to N. Nagaraju towards bore starter and cable changing bore connection repairing work done as per v.no. 127 dt.10.2.22 detailes enclosed.* | **Payment** | PAY/2034/21-22 | | 3,564.00 |
| | Carried Over | | | 19,68,23,944.92 | 19,54,69,466.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,68,23,944.92 | 19,54,69,466.28 |
| 12-Feb-22 | By **(as per details)**<br>**CONJBDW-G Mannem** 13,400.00 Dr<br>**TDS-1% Contract** 134.00 Cr<br>**DEP-Rent** 2,130.00 Cr<br>NEFT Online 12-2-2022 11,136.00 Cr<br>*Being online amont neft to Mannem towards removing of nala drainage and removing wall footing purpose and drainge water removing done as per v.no.129 dt.10.2.22.* | **Payment** | PAY/2035/21-22 | | 11,136.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>NEFT Online 12-2-2022 3,564.00 Cr<br>*Being online amont neft to Anirudh dhal towards labour quater bore connection and drainage cleaning HDPE pipe curing point given as per v.no.128 dt.10.2.22* | **Payment** | PAY/2036/21-22 | | 3,564.00 |
| | By **SUP-Veerabhadra Enterprises**<br>NEFT Online 12-2-2022 15,450.00 Cr<br>*Being online amount neft to Sri verebhadra swamy enterprises towards supply of building material as per v.no.6205 dt.10.2.22 detailes enclose.d* | **Payment** | PAY/2037/21-22 | | 15,450.00 |
| | By **SUP-Veerabhadra Enterprises**<br>NEFT Online 12-2-2022 15,450.00 Cr<br>*Being online amount neft to Sri verebhadra swamy enterprises towards supply of building material as per v.no.6203 dt.10.2.22 detailes enclosed.* | **Payment** | PAY/2038/21-22 | | 15,450.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 47,110.00 Dr<br>**TDS-2% Contract** 942.00 Cr<br>NEFT Online 12-2-2022 46,168.00 Cr<br>*Being online amount neft to G. Snehalatha towards material shifting excavation work at nala chipping work as per v.no.9145 dt. 10.2.22 detailes enclsoed.* | **Payment** | PAY/2039/21-22 | | 46,168.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 3,500.00 Dr<br>**TDS-2% Contract** 70.00 Cr<br>NEFT Online 12-2-2022 3,430.00 Cr<br>*Being online amount neft to Janardhan prasad towards stair case chipping work done as per v. no.9146 dt.10.2.22 detailes enclsoed.* | **Payment** | PAY/2040/21-22 | | 3,430.00 |
| | Carried Over | | | 19,68,23,944.92 | 19,55,64,664.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,68,23,944.92 | 19,55,64,664.28 |
| 12-Feb-22 | By **(as per details)**<br>**EUC-Benumadhav Das** 1,400.00 Dr<br>**TDS-2% Contract** **28.00 Cr**<br>NEFT Online 12-2-2022 1,372.00 Cr<br>*Being online amount neft to Benu madhav das towards chipping work as per v.no.9147 dt.10.2.22 detailes enclosed.* | Payment | PAY/2041/21-22 | | 1,372.00 |
| | By **Aggregate GST 5%**<br>NEFT Online 12-2-2022 15,250.00 Cr<br>*Being amount neft to Sree bala sarswathi towards supply of building material as per v.no.6204 dt.10.2.22 detailes enclsoed.* | Payment | PAY/2042/21-22 | | 15,250.00 |
| | By **(as per details)**<br>**CONT-T. Yellanna** 30,000.00 Dr<br>**TDS-1% Contract** **300.00 Cr**<br>NEFT 12-2-2022 29,700.00 Cr<br>*Being Amount credited to T Yellanna(RCC Work) towards advance amount retaining wall shuttering and rainforcement purpose vid advice for payment no. 130 dt 11.02.2022* | Payment | PAY/2043/21-22 | | 29,700.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT Online 12-2-2022 19,374.00 Cr<br>*Being Online Transfered to V green Media towards Print media agaisnt invoice no:-VGM-21-22/376 and VGM-21-22/374 dt 27.01.2022 and 20.01.2022* | Payment | PAY/2044/21-22 | | 19,374.00 |
| | By **SUP-Maruthi Industries**<br>NEFT Online 12-2-2022 24,690.00 Cr<br>*Being Online transfered to Maruthi Industries towards Plumbing material against invoice no:-286 /2021 dt:-01.02.222 pono:-84736 /185113 scan id:-97036* | Payment | PAY/2045/21-22 | | 24,690.00 |
| | By **SUP- KPR Infra**<br>RTGS Online 12-2-2022 3,77,400.00 Cr<br>*Being Online Transfered to KPR iNFRA Towards purchase of Ready mix Concrete against invoice no:-88 dt;-1.012.2021 pono:-82999 dt:-26.11.2021 scan id:93455* | Payment | PAY/2046/21-22 | | 3,77,400.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 12-2-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of jan22* | Payment | PAY/2047/21-22 | | 399.00 |
| | Carried Over | | | 19,68,23,944.92 | 19,60,32,849.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,68,23,944.92 | 19,60,32,849.28 |
| 12-Feb-22 | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 12-2-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of jan22* | **Payment** | PAY/2048/21-22 | | 399.00 |
| | By **EMP- G.Akhiladeswari**<br>Same Bank Transfer online 12-2-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of jan22* | **Payment** | PAY/2049/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 12-2-2022 399.00 Cr<br>*Being online transfersed to staff towards Salary for the month of Jan 2022* | **Payment** | PAY/2050/21-22 | | 399.00 |
| | By **SUP-Praful Sanitary**<br>NEFT Online 12-2-2022 11,625.00 Cr<br>*BeingOnline Transfered to Praful saniatary towards Plumbing Material against invoice no:-PS/21 -22/1003 DT:-31.01.222 PONO: -84741 DT:-22.01.2022 SCAN ID: -96439* | **Payment** | PAY/2051/21-22 | | 11,625.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 12-2-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of jan-22* | **Payment** | PAY/2052/21-22 | | 399.00 |
| | By **SP-Naveen Ads**<br>NEFT Online 12-2-2022 8,775.00 Cr<br>*Being Online Transfered to Naveen Ads towards Hoarding Charges bill no:-260 dt:-01.02.2022 for the month of feb-2022* | **Payment** | PAY/2053/21-22 | | 8,775.00 |
| | By **SUP- RDC Concrete (India) Private Limited**<br>NEFT Online 12-2-2022 99,900.00 Cr<br>*Being Online transfered to RDC concrete India Pvt ltd towards Ready Mix Concrete against invoice no:-4HY21ARS8108 DT:-04. 01.2022 SCAN ID:-96544* | **Payment** | PAY/2054/21-22 | | 99,900.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT Online 12-2-2022 22,815.00 Cr<br>*Being Online Trabsfered to Sri Bhavani Ads towards Hoarding Rent (Yamnapet ) against invoice no:-221-22/255 dt:-22.01.2022* | **Payment** | PAY/2055/21-22 | | 22,815.00 |
| | Carried Over | | | 19,68,23,944.92 | 19,61,77,560.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,68,23,944.92 | 19,61,77,560.28 |
| 12-Feb-22 | By **ECARD-P Raghu Open Card**<br>NEFT Online 12-2-2022 4,560.00 Cr<br>*Being Online made to P raghu towards open card* | **Payment** | PAY/2056/21-22 | | 4,560.00 |
| | By **(as per details)**<br>**CONJBDW- G.Narsimha Reddy(Gvsh)** 24,000.00 Dr<br>**TDS-1% Contract** **240.00 Cr**<br>NEFT 12-2-2022 23,760.00 Cr<br>*Being online transferesed to G. Narsimha Reddy ( gvsh) towards rock* | **Payment** | PAY/2057/21-22 | | 23,760.00 |
| | By **(as per details)**<br>**EUC-Dara Vijay Kumar ( Gvsh)** 3,600.00 Dr<br>**TDS-1% Contract** **72.00 Cr**<br>NEFT Online 12-2-2022 3,528.00 Cr<br>*Being online transfersed to Dara vijay kumar towards supplying of morrum for shiting of Dismatteled concrete rock boulder & morrum At sit for Road work* | **Payment** | PAY/2058/21-22 | | 3,528.00 |
| | By **(as per details)**<br>**CONT- T .Kurmanna (GVSH)** 6,600.00 Dr<br>**TDS-1% Contract** **66.00 Cr**<br>NEFT Online 12-2-2022 6,534.00 Cr<br>*Being online transfersed to T kurmanna towards Removing Fencing & kadis for compound Wall Work Fixing Of kadis outside The main gate shfiring* | **Payment** | PAY/2059/21-22 | | 6,534.00 |
| | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 2,100.00 Dr<br>**TDS-1% Contract** **21.00 Cr**<br>NEFT Online 12-2-2022 2,079.00 Cr<br>*Being online transfersed to B surseh ( electrican) towards Connection for new borewell and fixing of lights for road work and connection for road work and other misc works* | **Payment** | PAY/2060/21-22 | | 2,079.00 |
| | By **(as per details)**<br>**DW- Nadeem( Gvsh)** 1,250.00 Dr<br>**TDS-1% Contract** **13.00 Cr**<br>NEFT Online 12-2-2022 1,237.00 Cr<br>*Being online transfersed to Naddem towards fixing and lowering of new borewell pump at site* | **Payment** | PAY/2061/21-22 | | 1,237.00 |
| | By **Aggregate GST 5%**<br>NEFT Online 12-2-2022 49,302.00 Cr<br>*Being online transfered towards supply of GSB for road work* | **Payment** | PAY/2062/21-22 | | 49,302.00 |
| | Carried Over | | | 19,68,23,944.92 | 19,62,68,560.28 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,68,23,944.92 | 19,62,68,560.28 |
| 12-Feb-22 | By **(as per details)**<br>WO-Vasanthi Constructions and Developers 57,700.00 Dr<br>**TDS-1% Contract** 577.00 Cr<br>NEFT Online 12-2-2022 57,123.00 Cr<br>*Being Online Trasfered to Vasanthi constructions against Anx : ABC ( GVSH Site) from 03.02.2022 to 09. 02.2022* | **Payment** | PAY/2063/21-22 | | 57,123.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer Online 12-2-2022 25,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Marketin Centives* | **Payment** | PAY/2064/21-22 | | 25,000.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Cheque 756614 12-2-2022 25,00,000.00 Cr<br>*chq no:-756614 Being chq issued to Sov - 3 towards funda Tranfersed* | **Payment** | PAY/2065/21-22 | | 25,00,000.00 |
| 14-Feb-22 | By **OE-Electricity Supply**<br>Cheque 756615 14-2-2022 1,500.00 Cr<br>*chq no:-756615 Being chq issued to yls for TSSPDCL Towards electricity charges* | **Payment** | PAY/2067/21-22 | | 1,500.00 |
| | By **SP-P.Ravikumar**<br>Cheque 756616 14-2-2022 25,000.00 Cr<br>*Being Commission payable to Ravi Kumar towards Introducing of villa no:-152 & 153 chq no:-756616* | **Payment** | PAY/2068/21-22 | | 25,000.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others FT From 136 14-2-2022 1,40,000.00 Cr<br>Same Bank Transfer FT From 136 14-2-2022 1,40,000.00 Dr<br>*Being funds transfered to Rera A/c -133* | **Contra** | CON/10239 | 1,40,000.00 | |
| | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 14-2-2022 20,00,000.00 Cr<br>Others fd 14-2-2022 20,00,000.00 Dr<br>*BEING fd premature interest received* | **Receipt** | REC/10353/21-22 | 20,00,000.00 | |
| | To **Interest on FD**<br>Cheque/DD 14-2-2022 23,918.00 Dr<br>*BEING fd premature interest received* | **Receipt** | REC/10354/21-22 | 23,918.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>Others 14-2-2022 2,391.80 Cr<br>*Being Tax paid on Redemption of FD Tds* | **Payment** | PAY/2069/21-22 | | 2,391.80 |
| | Carried Over | | | 19,89,87,862.92 | 19,88,79,575.08 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 19,89,87,862.92 | 19,88,79,575.08 |
| 16-Feb-22 | By **OE-Statutory Payments**<br>Cheque 818645 16-2-2022 299.00 Cr<br>*chq no:-818645 Being chq issued to Summit buillders* | Payment | PAY/2071/21-22 | | 299.00 |
| 18-Feb-22 | To Yes Bank Collection Acct-009772500000136<br>Others FT From-136 18-2-2022 26,45,300.00 Cr<br>Others FT From-136 18-2-2022 26,45,300.00 Dr<br>*Being funds transfered to FT-133 -136* | Contra | CON/10242 | 26,45,300.00 | |
| 19-Feb-22 | By **SP-Shalini Yagnesh Sachdev**<br>Cheque 633300 19-2-2022 1,42,500.00 Cr<br>*Being Cheque Issued to Shalini Yagnesh Sachdev towards Commision vid ch.no. 633300* | Payment | PAY/2072/21-22 | | 1,42,500.00 |
| | By **SUP-Veerabhadra Enterprises**<br>Cheque 19-2-2022 10,875.00 Cr<br>*Being online amount neft to Sri verebhadra swamy enterprises towards supply of building material as per v.no.6186 dt: 03-02-2022 details enclosed* | Payment | PAY/2073/21-22 | | 10,875.00 |
| | By **SP-P.Ravikumar**<br>Cheque 756618 19-2-2022 25,000.00 Cr<br>*chq no:-756617Being chq issued to Ravi Kumar towards Introducing of villa :-155&153 2 weekly* | Payment | PAY/2074/21-22 | | 25,000.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Others FT From136 19-2-2022 1,40,000.00 Cr<br>Others FT From136 19-2-2022 1,40,000.00 Dr<br>*Being funds transfered to rera alc133* | Contra | CON/10244 | 1,40,000.00 | |
| 21-Feb-22 | To **Interest on FD**<br>Others 21-2-2022 49,589.00 Dr<br>*Being interest received against FD* | Receipt | REC/10359/21-22 | 49,589.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>NEFT 21-2-2022 4,958.90 Cr<br>*Being TDS receivable on FD interest of Rs.4958.90* | Payment | PAY/2075/21-22 | | 4,958.90 |
| | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 26-2-2022 30,209.00 Cr<br>*Being online transfersed to Summit sales llp towards credit bal of bills* | Payment | PAY/2076/21-22 | | 30,209.00 |
| 22-Feb-22 | To Yes Bank Collection Acct-009772500000136<br>Others 22-2-2022 19,60,000.00 Cr<br>Others 22-2-2022 19,60,000.00 Dr<br>*Being funds Transfersed to FT 133 -136* | Contra | CON/10246 | 19,60,000.00 | |
| | Carried Over | | | 20,37,82,751.92 | 19,90,93,416.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,37,82,751.92 | 19,90,93,416.98 |
| 22-Feb-22 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Cheque 818646 22-2-2022 15,00,000.00 Cr<br>*chq no:-818646 Being chq issued to Sov - 3 towards funda Tranfersed* | Payment | PAY/2077/21-22 | | 15,00,000.00 |
| 24-Feb-22 | By SUP- Sri Vinayaka Stone Crushing Industry<br>NEFT online 24-2-2022 16,875.00 Cr<br>*Being online amount neft to Sri Vinayaka stone crushing industry towards supply of building material as per v.no. 6187 dt: 03-02-2022 details enclosed* | Payment | PAY/2079/21-22 | | 16,875.00 |
| | By SUP-Veerabhadra Enterprises<br>NEFT online 23-2-2022 30,900.00 Cr<br>*Being online amount neft to Sri veerabhadra swamy enterprises towards supply of building material as per v.no.6215 dt: 147-02-2022 details enclosed* | Payment | PAY/2080/21-22 | | 30,900.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,600.00 Dr<br>**TDS-1% Contract** **36.00 Cr**<br>NEFT online 16-2-2022 3,564.00 Cr<br>*Being online amount neft to N. nagaraju changing of starter at commerical complex and motor connection given at the line 167 villa as per v.no.135 dt: 17-02 -2022 details enclosed* | Payment | PAY/2081/21-22 | | 3,564.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,000.00 Dr<br>**TDS-1% Contract** **30.00 Cr**<br>NEFT online 24-2-2022 2,970.00 Cr<br>*Being online amount neft to Anirudhdhal towards motor fitting ball valve changing and giving curing oint as per v.no.133 dt: 17 -02-2022 details enclosed* | Payment | PAY/2082/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 9,600.00 Dr<br>**TDS-1% Contract** **96.00 Cr**<br>NEFT online 24-2-2022 9,504.00 Cr<br>*Being online amount neft to Mannem towards nalla cleaning for retaining wall construction and debris cleaning and material shifting work done as per v.no. 134 dt: 17-02-2022 details enclosed* | Payment | PAY/2083/21-22 | | 9,504.00 |
| | Carried Over | | | 20,37,82,751.92 | 20,06,57,229.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,37,82,751.92 | 20,06,57,229.98 |
| 24-Feb-22 | By **(as per details)**<br>**CONT- D Ramulu** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>NEFT online 24-2-2022 4,455.00 Cr<br>*Being online amount neft to Duguru Ramulu towards welding work done as per v.no. 137 dt: 17-02-2022 details enclosed* | Payment | PAY/2084/21-22 | | 4,455.00 |
| | By **(as per details)**<br>**CONT-T.Kurmanna** 1,00,000.00 Dr<br>**TDS-1% Contract** 1,000.00 Cr<br>NEFT online 24-2-2022 99,000.00 Cr<br>*Being online amount neft to T. kuramanna towards earth work done as per v.no. 138 dt: 17-02 -2022 details enclosed* | Payment | PAY/2085/21-22 | | 99,000.00 |
| | By **(as per details)**<br>**CONT-Biroporida** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 24-2-2022 49,500.00 Cr<br>*Being online amount neft to Biroporida towards civil work done as per v.no. 136 dt: 17-02-2022 details enclosed* | Payment | PAY/2086/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-T. Yellanna** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 24-2-2022 49,500.00 Cr<br>*Being online amount neft to T. Yellanna towards rcc work release advance payment as per v.no.139 dt: 17-02-2022 details enclosed* | Payment | PAY/2087/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 1,400.00 Dr<br>**TDS-2% Contract** 28.00 Cr<br>NEFT online 24-2-2022 1,372.00 Cr<br>*Being online amount neft to Benumadhav das towards chipping work as per v.no. 9170 dt: 17-02 -2022 details enclosed* | Payment | PAY/2088/21-22 | | 1,372.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 2,100.00 Dr<br>**TDS-2% Contract** 42.00 Cr<br>NEFT online 24-2-2022 2,058.00 Cr<br>*Being online amount neft to janardhan prasad towards chipping work as per v.no.9169 dt: 17-02 -2022 details enclosed* | Payment | PAY/2089/21-22 | | 2,058.00 |
| | Carried Over | | | 20,37,82,751.92 | 20,08,63,114.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,37,82,751.92 | 20,08,63,114.98 |
| 24-Feb-22 | By **(as per details)**<br>**EUC-GSnehalatha** 11,535.00 Dr<br>**TDS-2% Contract** 230.00 Cr<br>NEFT online 24-2-2022 11,305.00 Cr<br>*Being online amount neeft to G. Snehalatha towards debris shifting mud leveling work done as per v. no. 9168 dt: 17-02-2022 details enclosed* | **Payment** | PAY/2090/21-22 | | 11,305.00 |
| | By **(as per details)**<br>**DW- T.Kurmanna** 7,700.00 Dr<br>**TDS-1% Contract** 77.00 Cr<br>NEFT ONLINE 24-2-2022 7,623.00 Cr<br>*Being online transfersed to T kurmanna towards Shifitig Of material St site Curing For Cc Road Claening of premeises Around Site from 10.02.2022 to 16.02.2022* | **Payment** | PAY/2091/21-22 | | 7,623.00 |
| | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>NEFT online 24-2-2022 1,386.00 Cr<br>*Being online transfersed to sursh towards Tempory light connections at labour qtrs electrical connectionsfor rod cuttingfrom 10.02.2022 to 16.02. 2022* | **Payment** | PAY/2092/21-22 | | 1,386.00 |
| | By **(as per details)**<br>**EUC-Dara Vijay Kumar ( Gvsh)** 1,500.00 Dr<br>**TDS-2% Contract** 30.00 Cr<br>NEFT online 24-2-2022 1,470.00 Cr<br>*Being online transfersed to Dara Vjay kumar Towards purchase of water tanker ( 5000 litres) for Road work inward no:-1188 1189 1190* | **Payment** | PAY/2093/21-22 | | 1,470.00 |
| | By **(as per details)**<br>**CONT-Imran Irfan Siddiqui** 69,986.00 Dr<br>**TDS-1% Contract** 700.00 Cr<br>NEFT online 24-2-2022 69,286.00 Cr<br>*Being amount transfered towards on account for GVSH from 10.02. 2022 to 16.02.2022* | **Payment** | PAY/2094/21-22 | | 69,286.00 |
| | By **SP-R S Bajaj and Associates**<br>Cheque 756619 24-2-2022 10,800.00 Cr<br>*Being chq issued to RS Bajaj Associates towards consultancy charges bill no:-120/2021-22 DT: -15.02.2022* | **Payment** | PAY/2095/21-22 | | 10,800.00 |
| | Carried Over | | | 20,37,82,751.92 | 20,09,64,984.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,37,82,751.92 | 20,09,64,984.98 |
| 24-Feb-22 | By **Aggregate GST 5%**<br>NEFT 24-2-2022 13,400.00 Cr<br>*Being online amount neft to Sree bala saraswathi industeries towards supply of building material as per v.no6216 dt: 17-02-2022 details enclosed* | **Payment** | PAY/2096/21-22 | | 13,400.00 |
| | By **(as per details)**<br>**WO-Vasanthi Constructions and Developers** 28,200.00 Dr<br>**TDS-1% Contract** 282.00 Cr<br>NEFT online 24-2-2022 27,918.00 Cr<br>*Being Online Trasfered to Vasanthi constructions against Anx : ABC ( GVSH Site) from 10.02.2022 to 16. 02.2022* | **Payment** | PAY/2097/21-22 | | 27,918.00 |
| | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT Online 24-2-2022 3,720.00 Cr<br>*Being online made to Madhu towards Mallikarjuna open card expenses at GVSH site* | **Payment** | PAY/2098/21-22 | | 3,720.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Others 24-2-2022 23,80,000.00 Cr<br>Others 24-2-2022 23,80,000.00 Dr<br>*Being funds Transfersed to FT 133 -136* | **Contra** | CON/10247 | 23,80,000.00 | |
| 25-Feb-22 | By **SP-P.Ravikumar**<br>Same Bank Transfer 26-2-2022 25,000.00 Cr<br>*Being chq issued to Ravi Kumar towards Introducing of villa :-155 &153 3 weekly* | **Payment** | PAY/2099/21-22 | | 25,000.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer 25-2-2022 50,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Market Incentives* | **Payment** | PAY/2100/21-22 | | 50,000.00 |
| | By **(as per details)**<br>**DW- T.Kurmanna** 13,650.00 Dr<br>**TDS-1% Contract** 137.00 Cr<br>NEFT online 25-2-2022 13,513.00 Cr<br>*Being online transfersed to T kurmanna towards curing of cc road shifinting of material exvaction of Trenches for bricakwork from 17.02.2022 to 23.02.2022(gvsh)* | **Payment** | PAY/2101/21-22 | | 13,513.00 |
| | Carried Over | | | 20,61,62,751.92 | 20,10,98,535.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,61,62,751.92 | 20,10,98,535.98 |
| 26-Feb-22 | By **(as per details)**<br>**DW-Nagaraju** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>NEFT online 26-2-2022 3,564.00 Cr<br>*Being online amount neft to N. Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no. 141 dt: 24-02 -2022 details enclosed* | Payment | PAY/2102/21-22 | | 3,564.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>NEFT online 26-2-2022 3,564.00 Cr<br>*Being online amount neft to Anirudh dhal towards villa no. 122 line hdpe pipe jointing work done and motor fixing at back gate and welding shed hdpe joint work done and curing points given as per v.no.140 dt: 24-02-2022 details enclosed* | Payment | PAY/2103/21-22 | | 3,564.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 14,600.00 Dr<br>**TDS-1% Contract** 146.00 Cr<br>NEFT 26-2-2022 14,454.00 Cr<br>*Being online amount neft to G. Mannem Towards debris cleaning work done and concrete testing work done cube shifting work done and tiles shifting work done as per v.no.142 dt: 24-02-2022 details enclosed* | Payment | PAY/2104/21-22 | | 14,454.00 |
| | By **(as per details)**<br>**CONT-Tulasi Rani** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT online 26-2-2022 49,500.00 Cr<br>*Being online amount neft to Tulasi rani towards civil work done as per v.no. 144 dt: 024-02-2022 details enclosed* | Payment | PAY/2105/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-Biroporida** 25,000.00 Dr<br>**TDS-1% Contract** 250.00 Cr<br>NEFT 26-2-2022 24,750.00 Cr<br>*Being online amount neft to Biroporida towards civil work done as per v.no.143 dt: 24-02-2022 details enclosed* | Payment | PAY/2106/21-22 | | 24,750.00 |
| | Carried Over | | | 20,61,62,751.92 | 20,11,94,367.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,61,62,751.92 | 20,11,94,367.98 |
| 26-Feb-22 | By **(as per details)**<br>**EUC-Janardhan Prasad** 3,500.00 Dr<br>**TDS-2% Contract** 70.00 Cr<br>NEFT 26-2-2022 3,430.00 Cr<br>*Being online amount neft to Janardhan prasad towards stair case chipping work done as per v. no.9203 dt: 24-02-2022 details enclosed* | **Payment** | PAY/2107/21-22 | | 3,430.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 2,100.00 Dr<br>**TDS-2% Contract** 42.00 Cr<br>NEFT 26-2-2022 2,058.00 Cr<br>*Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9204 dt: 24-02-2022 details enclosed* | **Payment** | PAY/2108/21-22 | | 2,058.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 33,585.00 Dr<br>**TDS-2% Contract** 671.00 Cr<br>NEFT online 26-2-2022 32,914.00 Cr<br>*Being online amount neft to G. Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done as per v.no. 9202 dt:24-02 -2022 details enclosed* | **Payment** | PAY/2109/21-22 | | 32,914.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT online 26-2-2022 15,450.00 Cr<br>*Being online amount neft to Sree Sai Shharanya enterprises towards supply of building materials as per v.no. 6234 dt: 24-02-2022 details enclosed* | **Payment** | PAY/2110/21-22 | | 15,450.00 |
| | By **Aggregate GST 5%**<br>NEFT 26-2-2022 41,880.00 Cr<br>*Being online amount neft to Sai Lakshmi enterprises towards supply of building material as per v. no.6241 dt: 24-02-2022 details enclosed* | **Payment** | PAY/2111/21-22 | | 41,880.00 |
| | By **(as per details)**<br>**CONJBDW- G.Narsimha Reddy(Gvsh)** 6,400.00 Dr<br>**TDS-2% Contract** 128.00 Cr<br>NEFT Online 26-2-2022 6,272.00 Cr<br>*Being online transferesed to G. Narsimha Reddy ( gvsh) towards supplying of jcb for shifiinting of rock boulder & morrum at site for road work puprose from 19.02.2022* | **Payment** | PAY/2112/21-22 | | 6,272.00 |
| | Carried Over | | | 20,61,62,751.92 | 20,12,96,371.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,61,62,751.92 | 20,12,96,371.98 |
| 26-Feb-22 | By ECARD-Madhu Open Card(GVSH Site)<br>NEFT online 26-2-2022 2,300.00 Cr<br>*Being amount debited to MAdhu open card towards Purchasing of uloading of cement bags *5 rs 1500* | Payment | PAY/2113/21-22 | | 2,300.00 |
| | By **(as per details)**<br>WO-Vasanthi Constructions and Developers 64,624.00 Dr<br>**TDS-1% Contract** 646.00 Cr<br>NEFT online 26-2-2022 63,978.00 Cr<br>*Being Online Trasfered to Vasanthi constructions against Anx : ABC ( GVSH Site) from 17.02.2022 to 23. 02.2022* | Payment | PAY/2114/21-22 | | 63,978.00 |
| | By SUP-Purnima Mosaic Tiles<br>NEFT online 26-2-2022 89,026.00 Cr<br>*Being online transfersed to Purnima Mosaic tiles towards kerb stone agaisnt bill no:-1776,1780,1775* | Payment | PAY/2115/21-22 | | 89,026.00 |
| | By **SP- Social DNA**<br>NEFT online 26-2-2022 18,940.00 Cr<br>*Being online transfersed to social dna towards print media against bill no:-403dt:-02.02.2022* | Payment | PAY/2116/21-22 | | 18,940.00 |
| | By SUP- Sri Sai Vishal Enerprises<br>NEFT online 26-2-2022 1,03,200.00 Cr<br>*Being online transfersed to Sri sai Vishal Enterprises towards bricks & blocks bill no:-146,145,137,137. 138 pono:-82897,84265, dt:-11.02. 2022* | Payment | PAY/2117/21-22 | | 1,03,200.00 |
| | By **Sri Arihant Steels**<br>NEFT online 26-2-2022 10,620.00 Cr<br>*Being online transfersed to Sri Arichant Steel towards Hardware material against invoice no:-1374 /22 dt:-05.02.2022 pono:-85067 dt; -97458* | Payment | PAY/2118/21-22 | | 10,620.00 |
| | By Silver Oak Villas-Phase III(Adv for Construction)<br>Same Bank Transfer online 26-2-2022 10,00,000.00 Cr<br>*Beingonline transfersed to Sov - 3 towards funda Tranfersed* | Payment | PAY/2119/21-22 | | 10,00,000.00 |
| 27-Feb-22 | To **Interest on FD**<br>Cheque/DD 27-2-2022 1,61,164.00 Dr<br>*Being the fd interest received* | Receipt | REC/10362/21-22 | 1,61,164.00 | |
| | By OTHLOAN-TDS Receiveble FY 2021-22<br>NEFT 27-2-2022 16,116.40 Cr<br>*being the tds receiveable on 161164* | Payment | PAY/2120/21-22 | | 16,116.40 |
| | Carried Over | | | 20,63,23,915.92 | 20,26,00,552.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,63,23,915.92 | 20,26,00,552.38 |
| 28-Feb-22 | By **YES Bank Fixed Deposit**<br>RTGS 28-2-2022 25,00,000.00 Dr<br>RTGS 28-2-2022 25,00,000.00 Cr<br>*Being the amount fd* | **Payment** | PAY/2122/21-22 | | 25,00,000.00 |
| 3-Mar-22 | By **(as per details)**<br>**EUC-GSnehalatha** **23,795.00 Dr**<br>**TDS-2% Contract** **476.00 Cr**<br>NEFT 3-3-2022 23,319.00 Cr<br>*Being online amount neft to G. Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v.no.9230 dt.3.3.22* | **Payment** | PAY/2124/21-22 | | 23,319.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** **3,500.00 Dr**<br>**TDS-2% Contract** **70.00 Cr**<br>NEFT 3-3-2022 3,430.00 Cr<br>*Being online amount neft to Janardhan prasad towards stair case chipping work done as per v. no9229 dt.3.3.22 detailes enclosed.* | **Payment** | PAY/2125/21-22 | | 3,430.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** **700.00 Dr**<br>**TDS-2% Contract** **14.00 Cr**<br>NEFT 3-3-2022 686.00 Cr<br>*Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9227 dt.3.3.22 detailes enclosed.* | **Payment** | PAY/2126/21-22 | | 686.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** **9,000.00 Dr**<br>**TDS-1% Contract** **90.00 Cr**<br>NEFT 3-3-2022 8,910.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work leveling work and materail loading and unloading work done as per v. no.147 dt.03.3.22 detailes enclosed..* | **Payment** | PAY/2127/21-22 | | 8,910.00 |
| | By **(as per details)**<br>**DW-Nagaraju** **2,400.00 Dr**<br>**TDS-1% Contract** **24.00 Cr**<br>NEFT 3-3-2022 2,376.00 Cr<br>*Being online amount neft to N. Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no. 146 dt.3.3.22 detailes enclosed.* | **Payment** | PAY/2128/21-22 | | 2,376.00 |
| | Carried Over | | | 20,63,23,915.92 | 20,51,39,273.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,63,23,915.92 | 20,51,39,273.38 |
| 3-Mar-22 | By **(as per details)**<br>**DW-Anirudh Dhal** 2,400.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>NEFT 3-3-2022 2,376.00 Cr<br>*Being online amount neft to Anirudh dhal towards villa no. 122 line hdpe pipe jointing work done and motor fixing at back gate and welding shed hdpe joint work done and curing points given as per v.no.145 dt.3.3.22 detailes enclsoed.* | **Payment** | PAY/2129/21-22 | | 2,376.00 |
| | By **(as per details)**<br>**CONT-Tulasi Rani** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT 5-3-2022 49,500.00 Cr<br>*Being online amount neft to Tulasi rani towards civil work done as per v.no. 150 dt.3.3.22 detailes enclosed.* | **Payment** | PAY/2130/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**WO-Vasanthi Constructions and Developers** 20,700.00 Dr<br>**TDS-1% Contract** 207.00 Cr<br>NEFT online 5-3-2022 20,493.00 Cr<br>*Being Online Trasfered to Vasanthi constructions against Anx : ABC ( GVSH Site) from 24.02.202 to 02. 03.2022* | **Payment** | PAY/2131/21-22 | | 20,493.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 5-3-2022 25,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Market Incentives* | **Payment** | PAY/2132/21-22 | | 25,000.00 |
| | By **SP-P.Ravikumar**<br>Same Bank Transfer online 3-3-2022 25,000.00 Cr<br>*Being chq issued to Ravi Kumar towards Introducing of villa :-155 &153 4 weekly* | **Payment** | PAY/2133/21-22 | | 25,000.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 5-3-2022 1,00,466.00 Cr<br>*Being online Tranfersed to modi properties pvt ltd twds admin serivce charges for account managers support staff and admin liasion for the month of feb-2022 inv No.MMPL10182. DT:-28.02. 2022* | **Payment** | PAY/2134/21-22 | | 1,00,466.00 |
| | Carried Over | | | 20,63,23,915.92 | 20,53,62,108.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,63,23,915.92 | 20,53,62,108.38 |
| 3-Mar-22 | By **SP-Modi Consultancy Services**<br>Same Bank Transfer online 3-3-2022 7,840.00 Cr<br>*Being online transfered to Modi consultancy service towards Hoarding rent bill no:-sal/10056 dt: -28.02.2022* | **Payment** | PAY/2135/21-22 | | 7,840.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 5-3-2022 29,116.00 Cr<br>*Being online transfered to Modi consultancy service towards Hoarding rent bill no:-SSLOG21-22 /11265 DT:-28.02.2022* | **Payment** | PAY/2136/21-22 | | 29,116.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 3-3-2022 20,996.00 Cr<br>*Being online transfered to SSLLP logistics towards Car hire charges bill no:-SSLOG21-22/11254 DT:-28. 02.2022* | **Payment** | PAY/2137/21-22 | | 20,996.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 5-3-2022 432.00 Cr<br>*Being online transfered to SSLLP logistics towards Registration charges Photograph Development for registartion bill no:-SSLOG-21 -22/11230 DT:-28.02.2022* | **Payment** | PAY/2138/21-22 | | 432.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 5-3-2022 66,977.00 Cr<br>*Being online transfered to SSLLP logistics towards Admin Services charges bill no:- SSLOG21-22 /11278 DT:-28.02.2022* | **Payment** | PAY/2139/21-22 | | 66,977.00 |
| 4-Mar-22 | To **Yes Bank Collection Acct-009772500000136**<br>Same Bank Transfer 4-3-2022 25,20,000.00 Cr<br>Same Bank Transfer 4-3-2022 25,20,000.00 Dr<br>*Bein the trf to 136-133* | **Contra** | CON/10249 | 25,20,000.00 | |
| | By **CUST-134-Tangirala Jaya Durga Bhavani**<br>NEFT online 5-3-2022 9,558.00 Cr<br>*Being online transfersed to SSLLP Logisctics towards registration charges Misc Documentation ,Ec Expenses Of Sale deed ,Expenses for agreement For constrcution for vill no:-134 OFMHPLSOVLLP Bill no:-SSLOG21*22/11220 DT;-28.02. 22* | **Payment** | PAY/2140/21-22 | | 9,558.00 |
| | Carried Over | | | 20,88,43,915.92 | 20,54,97,027.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,88,43,915.92 | 20,54,97,027.38 |
| 4-Mar-22 | By **CUST-118-Theruthomala Shashidar**<br>NEFT Online 4-3-2022 9,558.00 Cr<br>*Being online transfersed to SSLLP Logisctics towards registration charges Misc Documentation ,Ec Expenses Of Sale deed , villa no: -118 MHPLSOVLLP Bill no:- SSLOG21-22/11219 DT:-28.02. 2022* | **Payment** | PAY/2141/21-22 | | 9,558.00 |
| | By **CUST-130 Pankaj Kumar Goel**<br>NEFT ONLINE 4-3-2022 9,558.00 Cr<br>*Being online transfersed to SSLLP Logisctics towards registration charges Misc Documentation ,Ec Expenses Of Sale deed ,Expenses for agreement For constrcution for villa no:-130 MHPLSOVLLP Bill no: - SSLOG21-22/11221 DT:-28.02. 2022* | **Payment** | PAY/2142/21-22 | | 9,558.00 |
| | By **CUST-179-Surya Prasad Rao**<br>NEFT ONLINE 4-3-2022 3,658.00 Cr<br>*Being online transfersed to SSLLP Logisctics towards Nil Ec For bank Of Baroda loan puropse & certified Copis of sale deeds of SOVLLP For Bank Of Baroda Legal opininon villla no:-179 MHPLsovlp bill no:- SSLOG21-22/11223 DT:-28.02. 2022* | **Payment** | PAY/2143/21-22 | | 3,658.00 |
| | By **CUST-161-K V Tapan**<br>NEFT ONLINE 4-3-2022 3,658.00 Cr<br>*Being online transfersed to SSLLP Logisctics towards Nil Ec For bank Of Baroda loan puropse & certified Copis of sale deeds of SOVLLP For Bank Of Baroda Legal opininon villla no:-161 MHPLSOVLLP* | **Payment** | PAY/2144/21-22 | | 3,658.00 |
| | By **SP-Shalini Yagnesh Sachdev**<br>Cheque 756625 5-3-2022 1,90,000.00 Cr<br>*Being Cheque Issued to Shalini Yagnesh Sachdev towards Commision vid ch.no. 756625* | **Payment** | PAY/2145/21-22 | | 1,90,000.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 4-3-2022 28,918.00 Cr<br>*Being online transfersed to staff towards Salary for the month of feb-22* | **Payment** | PAY/2146/21-22 | | 28,918.00 |
| | Carried Over | | | 20,88,43,915.92 | 20,57,42,377.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,88,43,915.92 | 20,57,42,377.38 |
| 4-Mar-22 | By **(as per details)**<br>**EMP-Naikam Anitha** 17,049.00 Dr<br>**EMP - N Anitha Comm A/c** 1,900.00 Dr<br>Same Bank Transfer online 4-3-2022 18,949.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of feb-22* | **Payment** | PAY/2147/21-22 | | 18,949.00 |
| | By **(as per details)**<br>**EMP-Maddiralla Nagarjuna** 35,037.00 Dr<br>**EMP - M Nagarjuna Comm A/c** 9,500.00 Dr<br>Same Bank Transfer online 4-3-2022 44,537.00 Cr<br>*Being online transfersed to staff towards salary for the month of feb-22* | **Payment** | PAY/2148/21-22 | | 44,537.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 4-3-2022 76,195.00 Cr<br>*Being online transfersed to staff towards salary for the month of feb-22* | **Payment** | PAY/2149/21-22 | | 76,195.00 |
| | By **TDS-1% Contract**<br>Cheque 633306 4-3-2022 2,21,000.00 Cr<br>*chq no:-633306 Being chq issued yls for tds challan for the month of feb-22* | **Payment** | PAY/2150/21-22 | | 2,21,000.00 |
| 5-Mar-22 | By Silver Oak Villas-Phase III(Adv for Construction)<br>Cheque 633310 8-3-2022 20,00,000.00 Cr<br>*chq no:-633310 Being chq issued to Sov-3 towards funds Tranfersed* | **Payment** | PAY/2151/21-22 | | 20,00,000.00 |
| | By **(as per details)**<br>**CONT- T .Kurmanna (GVSH)** 8,400.00 Dr<br>**TDS-1% Contract** **84.00 Cr**<br>NEFT online 5-3-2022 8,316.00 Cr<br>*Being online transfersed to T kurmanna towards Supplying Of tratctor For shifting Of kadis OLd GATEs Sintex Tanks & other material from 28.02.2022 to 28.02. 2022* | **Payment** | PAY/2152/21-22 | | 8,316.00 |
| | By **(as per details)**<br>**EUC- G.Narsimha Reddy** 18,400.00 Dr<br>**TDS-2% Contract** **368.00 Cr**<br>NEFT online 5-3-2022 18,032.00 Cr<br>*Being online transferesed to G. Narsimha Reddy ( gvsh) towards supplying of jcb for shifiinting of rock boulder & morrum at site for road work puprose from 24.02.2022* | **Payment** | PAY/2153/21-22 | | 18,032.00 |
| | Carried Over | | | 20,88,43,915.92 | 20,81,29,406.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,88,43,915.92 | 20,81,29,406.38 |
| 5-Mar-22 | By **(as per details)**<br>**EUC-Dara Vijay Kumar ( Gvsh)** 1,800.00 Dr<br>**TDS-2% Contract** **36.00 Cr**<br>NEFT online 5-3-2022 1,764.00 Cr<br>*Being online transfersed to Dara Vjay kumar Towards purchase of Supplying Of tractror for kadis & other materialfrom 24.02.2022 to 24.02.2022* | **Payment** | PAY/2154/21-22 | | 1,764.00 |
| | By Modi Consultancy Services<br>Same Bank Transfer online 5-3-2022 90,000.00 Cr<br>*Being online transfered to Modi consultancy service towards Hoarding rent bill no:-sal/10009 dt: -04.03.2022* | **Payment** | PAY/2155/21-22 | | 90,000.00 |
| | By SP-Modi Consultancy Services<br>Same Bank Transfer ONLINE 5-3-2022 9,800.00 Cr<br>*Being online transfered to Modi consultancy service towards Hoarding rent bill no:-SAL/10058 DT:-28.02.2022* | **Payment** | PAY/2156/21-22 | | 9,800.00 |
| | By **SP-KGM & Co**<br>Cheque 633308 5-3-2022 18,900.00 Cr<br>*chq no:-633308 Being chq issued to KGM & co towards Profeessional charges bill no:-2021 -22/577 dt:-22.02.2022* | **Payment** | PAY/2157/21-22 | | 18,900.00 |
| | By OE-Repairs & Maintenance-Automobiles<br>NEFT online 5-3-2022 1,296.00 Cr<br>*Being online payment to M Nagarjuna towards vehicle repair expenses as per bill no : 08996 dt : 18.02.22* | **Payment** | PAY/2159/21-22 | | 1,296.00 |
| | By **(as per details)**<br>**EUC-T Kurmanna (Gvsh)** 1,800.00 Dr<br>**TDS-2% Contract** **36.00 Cr**<br>NEFT online 5-3-2022 1,764.00 Cr<br>*Being online transfersed to T kurmanna towards Supplying Of Kadis OLd Gates Sintex Tanks & other from 28.02.2022* | **Payment** | PAY/2160/21-22 | | 1,764.00 |
| | By SUP -Andhra Pumps & Motors<br>NEFT online 5-3-2022 32,548.00 Cr<br>*Being online Tranfersed to Andhra pumps & motors towards Plumbing material bill no:-B3789 DT:-07.02. 2022 PONO:-85193 SCAN ID: -97636* | **Payment** | PAY/2161/21-22 | | 32,548.00 |
| | Carried Over | | | 20,88,43,915.92 | 20,82,85,478.38 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 20,88,43,915.92 | 20,82,85,478.38 |
| 5-Mar-22 | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 5-3-2022 49,426.00 Cr<br>*Being online Transfersed to Summit sales llp towards credit bal of bills bill no:-22358,22359+22320,22242, 22241* | **Payment** | PAY/2162/21-22 | | 49,426.00 |
| | By **SUP-SFS Hardware**<br>NEFT online 5-3-2022 708.00 Cr<br>*Being online Tranfersed to SFS Hardware towards hardware material against invoice no:-428 dt; -15.02.2022 pono:-85522 dt:-14.02. 2022 scan id:-98143* | **Payment** | PAY/2163/21-22 | | 708.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Same Bank Transfer 5-3-2022 38,00,300.00 Cr<br>Same Bank Transfer 5-3-2022 38,00,300.00 Dr<br>*Being the amount transfor rera* | **Contra** | CON/10251 | 38,00,300.00 | |
| 7-Mar-22 | By **EMP- G.Akhiladeswari**<br>Cheque 756627 7-3-2022 18,361.00 Cr<br>*Being online transfersed to staff towards salary for the month of feb-22 chq no:-756627* | **Payment** | PAY/2164/21-22 | | 18,361.00 |
| 8-Mar-22 | By **SP-Ajay Mehta**<br>Cheque 787330 8-3-2022 56,700.00 Cr<br>*Being the consultancy charges for MHPL SOV-III consolidated for FY -2020-2021 chqno:-787330* | **Payment** | PAY/2165/21-22 | | 56,700.00 |
| | By **RKS Motor Pvt Ltd**<br>Cheque 633309 8-3-2022 2,00,000.00 Cr<br>*chq no:-633309 Being chq issued to Rks motor pvt ltd towards down payment for purchase of vehicle* | **Payment** | PAY/2166/21-22 | | 2,00,000.00 |
| 9-Mar-22 | To **Yes Bank Collection Acct-009772500000136**<br>Same Bank Transfer 9-3-2022 1,40,000.00 Cr<br>Same Bank Transfer 9-3-2022 1,40,000.00 Dr<br>*Being the amount transfor to 136 to 133* | **Contra** | CON/10253 | 1,40,000.00 | |
| 10-Mar-22 | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 10-3-2022 22,592.00 Cr<br>*Being online transfersed to M Nagarjuna towards commssion for theperiod of 05.03.2022* | **Payment** | PAY/2167/21-22 | | 22,592.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 10-3-2022 3,50,000.00 Cr<br>Cheque/DD 10-3-2022 3,50,000.00 Dr<br>*Being the amount received from 136 account* | **Contra** | CON/10255 | 3,50,000.00 | |
| | Carried Over | | | 21,31,34,215.92 | 20,86,33,265.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,31,34,215.92 | 20,86,33,265.38 |
| 11-Mar-22 | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 11-3-2022 16,519.00 Cr<br>*Being online transfersed to anitha towards commssion for theperiod of 05.03.2022* | **Payment** | PAY/2168/21-22 | | 16,519.00 |
| | By **SP-P.Ravikumar**<br>Same Bank Transfer online 11-3-2022 25,000.00 Cr<br>*Being chq issued to Ravi Kumar towards Introducing of villa :-155 &153* | **Payment** | PAY/2169/21-22 | | 25,000.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 11-3-2022 25,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Market Incentives* | **Payment** | PAY/2170/21-22 | | 25,000.00 |
| | By **(as per details)**<br>**CONT-Benumadhavu Das** **35,000.00 Dr**<br>**TDS-1% Contract** **350.00 Cr**<br>NEFT 11-3-2022 34,650.00 Cr<br>*Beoing amout neft to benuadhav das towards civil work as per v.no. 157 dt.10.3.22 detailes enclosed.* | **Payment** | PAY/2171/21-22 | | 34,650.00 |
| | By **(as per details)**<br>**CONT-Biroporida** **22,000.00 Dr**<br>**TDS-1% Contract** **220.00 Cr**<br>NEFT 11-3-2022 21,780.00 Cr<br>*Being online amount neft to Biroporida towards civil work done as per v.no.156 dt.10.3.22detailes enclosed* | **Payment** | PAY/2172/21-22 | | 21,780.00 |
| | By **(as per details)**<br>**CONT-T.Kurmanna** **35,000.00 Dr**<br>**TDS-1% Contract** **350.00 Cr**<br>NEFT 11-3-2022 34,650.00 Cr<br>*Being online amount neft to T. kuramanna towards earth work done as per v.no. 155 dt.10.3.22 detailes enclosed.* | **Payment** | PAY/2173/21-22 | | 34,650.00 |
| | By **(as per details)**<br>**CONT-Tulasi Rani** **50,000.00 Dr**<br>**TDS-1% Contract** **500.00 Cr**<br>NEFT 11-3-2022 49,500.00 Cr<br>*Being online amount neft to Tulasi rani towards civil work done as per v.no. 154 dt.10.3.22 detailes enclosed.* | **Payment** | PAY/2174/21-22 | | 49,500.00 |
| | Carried Over | | | 21,31,34,215.92 | 20,88,40,364.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,31,34,215.92 | 20,88,40,364.38 |
| 11-Mar-22 | By **(as per details)**<br>**EUC-GSnehalatha** 29,340.00 Dr<br>**TDS-2% Contract** 587.00 Cr<br>NEFT 11-3-2022 28,753.00 Cr<br>*Being online amount neft to G. Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v.no.9247 dt.10.3.22 detailes enclsoed.* | **Payment** | PAY/2175/21-22 | | 28,753.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 2,100.00 Dr<br>**TDS-1% Contract** 42.00 Cr<br>NEFT 11-3-2022 2,058.00 Cr<br>*Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9245 dt.10.3.22 detailes enclosed.* | **Payment** | PAY/2176/21-22 | | 2,058.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 4,200.00 Dr<br>**TDS-2% Equipment Hire Charges** 84.00 Cr<br>NEFT 11-3-2022 4,116.00 Cr<br>*Being online amount neft to Janardhan prasad towards stair case chipping work done as per v. no9246 dt10.3.22 detailes enclosed.* | **Payment** | PAY/2177/21-22 | | 4,116.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>NEFT 11-3-2022 3,564.00 Cr<br>*Being online amount neft to N. Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no. 151 dt10..3.22 detailes enclosed* | **Payment** | PAY/2178/21-22 | | 3,564.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT 11-3-2022 83,068.00 Cr<br>*Being online amount neft to Sree Sai Shharanya enterprises towards supply of building materials as per v.no. 6262 dt.10.03.22 details enclosed* | **Payment** | PAY/2179/21-22 | | 83,068.00 |
| | Carried Over | | | 21,31,34,215.92 | 20,89,61,923.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,31,34,215.92 | 20,89,61,923.38 |
| 11-Mar-22 | By **(as per details)**<br>**DW-Anirudh Dhal** 3,600.00 Dr<br>**TDS-1% Contract** 36.00 Cr<br>NEFT 11-3-2022 3,564.00 Cr<br>*Being online amount neft to Anirudh dhal towards villa no. 147 curing point given and laboure quaters to villa no 146 line HDPE pipe laying work done as per v.no.153 dt.10.3. 22 detailes enclosed,.* | Payment | PAY/2180/21-22 | | 3,564.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 12,000.00 Dr<br>**TDS-1% Contract** 120.00 Cr<br>**DEP-Rent** 2,030.00 Cr<br>NEFT 11-3-2022 9,850.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work leveling work and materail loading and unloading work done as per v. no.152 dt.10.3.22 detailes enclosed.* | Payment | PAY/2181/21-22 | | 9,850.00 |
| | By **(as per details)**<br>**CONT-T. Yellanna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>NEFT 11-3-2022 29,700.00 Cr<br>*Being online amount neft to T. Yellanna towards rcc work release advance payment as per v.no.158 st.10.3.22 detailes enclosed.* | Payment | PAY/2182/21-22 | | 29,700.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 11-3-2022 82,373.00 Cr<br>*Being online transfersed to SSLLP common Expenses towards Admin Marketing Service charges bill no: -SSCOM21-22/10229 DT:-28.02. 2022* | Payment | PAY/2183/21-22 | | 82,373.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 11-3-2022 33,480.00 Cr<br>*Being online tranfersed to ssllp logistics towards CR Consultation charges bill no:-SSLOG21-22 /11286 DT:-28.02.2022* | Payment | PAY/2184/21-22 | | 33,480.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer Online 11-3-2022 19,980.00 Cr<br>*Being online transfersed ssllp logistics towards Qc charges bill no:-SSLOG21-22/11317 DT:-28.02. 2022* | Payment | PAY/2185/21-22 | | 19,980.00 |
| | Carried Over | | | 21,31,34,215.92 | 20,91,40,870.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,31,34,215.92 | 20,91,40,870.38 |
| 11-Mar-22 | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 11-3-2022 8,316.00 Cr<br>*Being online transfersed ssllp logistics towards Admin charges bill no:-SSLOG21-22/11330 DT:-28. 02.2022* | **Payment** | PAY/2186/21-22 | | 8,316.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 11-3-2022 7,840.00 Cr<br>*Being online transfersed ssllp logistics towardS on Behalf Of Ramesh purchase of stamp paper for the month of Feb-22* | **Payment** | PAY/2187/21-22 | | 7,840.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 12-3-2022 2,172.00 Cr<br>*Being online tranfersed to Seven Hills Enterprises towards bill no: -2126 dt:-03.03.2022* | **Payment** | PAY/2188/21-22 | | 2,172.00 |
| | By **SP-Modi Soham Huf**<br>Cheque 756628 11-3-2022 31,272.00 Cr<br>*chq no:-756629 Being amount paid soham modi huf towards stamp duty Exhchange deed Between thirupathi Reddy & SOV LLP-MHPL* | **Payment** | PAY/2189/21-22 | | 31,272.00 |
| 12-Mar-22 | By **SP-Shalini Yagnesh Sachdev**<br>Cheque 756624 12-3-2022 1,90,000.00 Cr<br>*chq no:-756624 Being chq issued to shalini Yagnesh Sachdev towards Commssion Vid* | **Payment** | PAY/2190/21-22 | | 1,90,000.00 |
| | By **OE-Electricity Supply**<br>Cheque 700391 12-3-2022 4,142.00 Cr<br>*Chq no:-700391 Being chq issued to Tsspdcl Towards Electricity charges service no:-0129-02910 USC-NO-113361006 From 11.3. 2022 to 11.03.2022 GVSH* | **Payment** | PAY/2191/21-22 | | 4,142.00 |
| | By **(as per details)**<br>**DW- T.Kurmanna** **10,650.00 Dr**<br>**TDS-1% Contract** **107.00 Cr**<br>NEFT online 12-3-2022 10,543.00 Cr<br>*Being online trasfersed to T kurmana Towards Cleaning Of road Shifiting of material Excavation of trenches for brivkswork pupose levelling of morrum both sides of Cc roa Site claning of plastic covers & other from 03.03.2022 to 09.03. 2022* | **Payment** | PAY/2192/21-22 | | 10,543.00 |
| | Carried Over | | | 21,31,34,215.92 | 20,93,95,155.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,31,34,215.92 | 20,93,95,155.38 |
| 12-Mar-22 | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 1,400.00 Dr<br>**TDS-1% Contract** 14.00 Cr<br>NEFT online 12-3-2022 1,386.00 Cr<br>*Being online transfersed to B. suresh ( electrican) towards power connection for rod cutting purpose checking & rectifying Of power connection of borewall from 03.03. 2022 to 09.03.2022* | **Payment** | PAY/2193/21-22 | | 1,386.00 |
| | By **(as per details)**<br>**DW- Nadeem( Gvsh)** 1,250.00 Dr<br>**TDS-1% Contract** 13.00 Cr<br>NEFT online 12-3-2022 1,237.00 Cr<br>*Being online transfersed to Nadeem towards Closing of leakage & replacing of gi fitting At site borewell line from 03.03.2022 to 09.03.2022* | **Payment** | PAY/2194/21-22 | | 1,237.00 |
| | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT online 12-3-2022 870.00 Cr<br>*Being online made to Madhu towards Mallikarjuna open card expenses at GVSH site* | **Payment** | PAY/2195/21-22 | | 870.00 |
| | By **(as per details)**<br>**WO-Vasanthi Constructions and Developers** 4,450.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>NEFT online 12-3-2022 4,405.00 Cr<br>*Being Online Trasfered to Vasanthi constructions against Anx : ABC ( GVSH Site) from 03.03.2022 to 09. 03.2022* | **Payment** | PAY/2196/21-22 | | 4,405.00 |
| | By **(as per details)**<br>**EUC- Thirupathi Reddy Purelly** 13,600.00 Dr<br>**TDS-1% Contract** 136.00 Cr<br>NEFT online 12-3-2022 13,464.00 Cr<br>*Being online Transfersed to Supplying of morrum -500 cft (04 loads) for filling both sides of cc road inwardno:-1211 1212 1212 &1214* | **Payment** | PAY/2197/21-22 | | 13,464.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer ONLINE 12-3-2022 399.00 Cr<br>*Being online tranfersed to staff towards mobile allowances for the month of feb-22* | **Payment** | PAY/2198/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 12-3-2022 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of feb-22* | **Payment** | PAY/2199/21-22 | | 399.00 |
| | Carried Over | | | 21,31,34,215.92 | 20,94,17,315.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,31,34,215.92 | 20,94,17,315.38 |
| 12-Mar-22 | By **EMP- G.Akhiladeswari**<br>Same Bank Transfer online 12-3-2022 399.00 Cr<br>*Being online transfersed to staff towards salary for the month of feb-22* | **Payment** | PAY/2200/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 12-3-2022 399.00 Cr<br>*Being online transfersed to staff towards Salary for the month of feb-22* | **Payment** | PAY/2201/21-22 | | 399.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 12-3-2022 399.00 Cr<br>*Being online transfersed to staff towards Salary for the month of feb-22* | **Payment** | PAY/2202/21-22 | | 399.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Same Bank Transfer online 12-3-2022 20,00,000.00 Cr<br>*Being online tranfersed to Sov -3 towards funds Transfersed* | **Payment** | PAY/2203/21-22 | | 20,00,000.00 |
| | By **SUP- SL RMC PLANT**<br>NEFT online 12-3-2022 1,77,600.00 Cr<br>*Being online Transfersed to SL RMC plant towards bill no;-418* | **Payment** | PAY/2204/21-22 | | 1,77,600.00 |
| | By **SP-Varna Media**<br>NEFT online 12-3-2022 11,340.00 Cr<br>*Being online Transfersed to Varna Media towards credit bal of bills* | **Payment** | PAY/2205/21-22 | | 11,340.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT online 12-3-2022 14,536.00 Cr<br>*Being online tranfersed to V green Media towards credit bal of bills* | **Payment** | PAY/2206/21-22 | | 14,536.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 12-3-2022 4,305.00 Cr<br>*Being online transfersed to Praful sanitary towards credit bal of bills* | **Payment** | PAY/2207/21-22 | | 4,305.00 |
| | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 12-3-2022 1,00,053.00 Cr<br>*Being online transfersed to Summit sales llp towards credit bal of bills* | **Payment** | PAY/2208/21-22 | | 1,00,053.00 |
| | By **SUP-Akash Steels**<br>RTGS online 12-3-2022 4,63,846.00 Cr<br>*Being online transfersed to Akash Steel towards credit bal of bills* | **Payment** | PAY/2209/21-22 | | 4,63,846.00 |
| | By **Sri Arihant Steels**<br>RTGS online 12-3-2022 4,24,700.00 Cr<br>*Beingonline transfersed to Sri Arihant Steel towards credit bal of bills* | **Payment** | PAY/2210/21-22 | | 4,24,700.00 |
| | Carried Over | | | 21,31,34,215.92 | 21,26,14,892.38 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,31,34,215.92 | 21,26,14,892.38 |
| 12-Mar-22 | By **SP-Modi Soham Huf**<br>Cheque 818654 12-3-2022 5,512.00 Cr<br>*chq no:-818654 Being chq issued to Modi soham huf* | **Payment** | PAY/2212/21-22 | | 5,512.00 |
| | By **Silver Oak Villas-Phase III(Adv for Construction)**<br>Cheque 818658 21-3-2022 2,00,000.00 Cr<br>*chq no:-818658 Being chq issued to Sov Constructions towards funds Tranfersed* | **Payment** | PAY/2213/21-22 | | 2,00,000.00 |
| 14-Mar-22 | To **SUP- SL RMC PLANT**<br>Cheque/DD 14-3-2022 1,77,600.00 Dr<br>*Being the amount reversal twds neft rejecetd bill No 418* | **Receipt** | REC/10369/21-22 | 1,77,600.00 | |
| | To **Interest on FD**<br>Cheque/DD 14-3-2022 50,486.00 Dr<br>*Being the amount received from fd interest on inocme* | **Receipt** | REC/10370/21-22 | 50,486.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>NEFT 14-3-2022 5,048.60 Cr<br>*being the tds receiveable on 50486* | **Payment** | PAY/2214/21-22 | | 5,048.60 |
| | By **CONT-Sri Shiva Ganga Borewells**<br>Cheque 818655 14-3-2022 29,625.00 Cr<br>*chq no:-818655 Being chq issued to Sri shiva Ganga Borewells towards drilling of borewell at site from 22.02.2022* | **Payment** | PAY/2215/21-22 | | 29,625.00 |
| | By **SUP- SL RMC PLANT**<br>Cheque 818656 14-3-2022 1,77,600.00 Cr<br>*chq no:-818656 Being chq issued to SL RMC plant towards credit bal of bills* | **Payment** | PAY/2216/21-22 | | 1,77,600.00 |
| | By **FEXP-Bank Charges**<br>NEFT 818657 14-3-2022 1,770.00 Cr<br>*towards Bank charges chq no: -818657 dt:-14.03.2022* | **Payment** | PAY/2217/21-22 | | 1,770.00 |
| 16-Mar-22 | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 16-3-2022 22,592.00 Cr<br>*Being online transfersed to M Nagarjuna towards commssion for theperiod of 12.03.2022* | **Payment** | PAY/2218/21-22 | | 22,592.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 16-3-2022 22,592.00 Cr<br>*Being online transfersed to M Nagarjuna towards commssion for theperiod of 19.03.2022* | **Payment** | PAY/2219/21-22 | | 22,592.00 |
| | Carried Over | | | 21,33,62,301.92 | 21,30,79,631.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,33,62,301.92 | 21,30,79,631.98 |
| 16-Mar-22 | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 16-3-2022 16,519.00 Cr<br>*Being online transfersed to anitha towards commssion for theperiod of 12.03.2022* | **Payment** | PAY/2220/21-22 | | 16,519.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 16-3-2022 16,519.00 Cr<br>*Being online transfersed to anitha towards commssion for theperiod of 19.03.2022* | **Payment** | PAY/2221/21-22 | | 16,519.00 |
| 17-Mar-22 | By **(as per details)**<br>**DW- T.Kurmanna** **9,500.00 Dr**<br>**TDS-1% Contract** **95.00 Cr**<br>NEFT online 17-3-2022 9,405.00 Cr<br>*Being online transfersed to T kurmana towards cleaning of road Shifting Of material Excavation Of Trenches for pipeline purpose Leveliing of morrum Both sides Of cc /raod at site cleaning Of plastic Covers & ohter material from 10.03. 2022 to16.03.202* | **Payment** | PAY/2222/21-22 | | 9,405.00 |
| | By **(as per details)**<br>**CONT- T .Kurmanna (GVSH)** **50,000.00 Dr**<br>**TDS-1% Contract** **500.00 Cr**<br>NEFT online 17-3-2022 49,500.00 Cr<br>*Being online transfersed to T kurmana towards releasing of amount From credit Balance Of rs50339* | **Payment** | PAY/2223/21-22 | | 49,500.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 17-3-2022 2,10,000.00 Cr<br>Cheque/DD 17-3-2022 2,10,000.00 Dr<br>*Being the amount trasnfor to 133* | **Contra** | CON/10257 | 2,10,000.00 | |
| | By **SP-P.Ravikumar**<br>Same Bank Transfer online 17-3-2022 25,000.00 Cr<br>*Being chq issued to Ravi Kumar towards Introducing of villa :-155 &153 6 weekly* | **Payment** | PAY/2224/21-22 | | 25,000.00 |
| | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT online 17-3-2022 791.00 Cr<br>*Being online made to Madhu towards Mallikarjuna open card expenses at GVSH site inward no: -1217 ,inward no:-1218 ( Ramdev electricals)* | **Payment** | PAY/2225/21-22 | | 791.00 |
| | Carried Over | | | 21,35,72,301.92 | 21,31,97,365.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,35,72,301.92 | 21,31,97,365.98 |
| 17-Mar-22 | By Sp- Sree Sai Sharanya Enterprises<br>NEFT 17-3-2022 36,580.00 Cr<br>*Being online amount neft to Sree Sai Shharanya enterprises towards supply of building materials as per v.no. 6273 dt.17.03.-22* | Payment | PAY/2226/21-22 | | 36,580.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 2,800.00 Dr<br>**TDS-2% Contract** 56.00 Cr<br>NEFT 17-3-2022 2,744.00 Cr<br>*Being online amount neft to Janardhan prasad towards stair case chipping work done as per v. no9276 dt.17.03.22 detailes enclosed.* | Payment | PAY/2227/21-22 | | 2,744.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 2,100.00 Dr<br>**TDS-2% Contract** 42.00 Cr<br>NEFT 17-3-2022 2,058.00 Cr<br>*Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9275 dt.17.3.22 detailes enclosed.* | Payment | PAY/2228/21-22 | | 2,058.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** 26,990.00 Dr<br>**TDS-2% Contract** 540.00 Cr<br>NEFT 17-3-2022 26,450.00 Cr<br>*Being online amount neft to G. Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v.no.9274 dt.17.3.22 detailes enclsoed.* | Payment | PAY/2229/21-22 | | 26,450.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 13,100.00 Dr<br>**TDS-1% Contract** 131.00 Cr<br>NEFT 17-3-2022 12,969.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work leveling work and materail loading and unloading work done as per v. no.164 dt.17.3.22 detailes enclosed.* | Payment | PAY/2230/21-22 | | 12,969.00 |
| | Carried Over | | | 21,35,72,301.92 | 21,32,78,166.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,35,72,301.92 | 21,32,78,166.98 |
| 17-Mar-22 | By **(as per details)**<br>**DW-G Mannem** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>NEFT 17-3-2022 2,277.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work leveling work and materail loading and unloading work done as per v. no.163 dt.17.3.22 detailes enclosed..* | **Payment** | PAY/2231/21-22 | | 2,277.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT 17-3-2022 2,970.00 Cr<br>*Being online amount neft to Anirudh dhal towards villa no. 147 curing point given and laboure quaters to villa no 146 line HDPE pipe laying work done as per v.no.161 dt.17.3. 22 detailes enclosed,.* | **Payment** | PAY/2232/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,000.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT 17-3-2022 2,970.00 Cr<br>*Being online amount neft to N. Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no. 162 dt17.3.22 detailes enclosed* | **Payment** | PAY/2233/21-22 | | 2,970.00 |
| | By **(as per details)**<br>**CONT-Tulasi Rani** 20,000.00 Dr<br>**TDS-1% Contract** 200.00 Cr<br>NEFT 17-3-2022 19,800.00 Cr<br>*Being online amount neft to Tulasi rani towards civil work done as per v.no. 160 dt.17.3.22 detailes enclosed.* | **Payment** | PAY/2234/21-22 | | 19,800.00 |
| | By **(as per details)**<br>**CONT-Biroporida** 40,000.00 Dr<br>**TDS-1% Contract** 400.00 Cr<br>NEFT 17-3-2022 39,600.00 Cr<br>*Being online amount neft to BIro porida towards civil work as per v. no.159 dt.17.03.22 detailes enclosed.* | **Payment** | PAY/2235/21-22 | | 39,600.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT 17-3-2022 22,815.00 Cr<br>*Being the amount paid to sri bhavani ads twds hoarding against bill No.2021-22/* | **Payment** | PAY/2236/21-22 | | 22,815.00 |
| | Carried Over | | | 21,35,72,301.92 | 21,33,68,598.98 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,35,72,301.92 | 21,33,68,598.98 |
| 17-Mar-22 | By **SP-Naveen Ads**<br>NEFT 17-3-2022 8,775.00 Cr<br>*Being the amount paid ot naveen ads twds Hoarding rent* | Payment | PAY/2237/21-22 | | 8,775.00 |
| | By **(as per details)**<br>**CONT- Mohmmad Imtiyaz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT 17-3-2022 49,500.00 Cr<br>*Being online amount neft to Mohmmad imtiyaz towards CC complex col-4 work done as per v. no.166 dt.17.03.22 detailes enclosed.* | Payment | PAY/2238/21-22 | | 49,500.00 |
| | By **(as per details)**<br>**CONT-T. Yellanna** 30,000.00 Dr<br>**TDS-1% Contract** 300.00 Cr<br>NEFT 17-3-2022 29,700.00 Cr<br>*Being online amount neft to T. Yellanna towards rcc work release advance payment as per v.no 165 dt.17.3.22 detailes enclosed.* | Payment | PAY/2239/21-22 | | 29,700.00 |
| | By **(as per details)**<br>**CONT-Kailsh Pandey** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT 17-3-2022 49,500.00 Cr<br>*Being online amount neft to Kailash pandey towards civil work release adance amount as per v.no.167 dt. 17.03.22 detailes enclosed.* | Payment | PAY/2240/21-22 | | 49,500.00 |
| 19-Mar-22 | By **SP-Shalini Yagnesh Sachdev**<br>Cheque 756626 19-3-2022 2,37,500.00 Cr<br>*chq no:-756626 Being chq issued to shalini Yagnesh Sachdev towards Commssion Vid* | Payment | PAY/2241/21-22 | | 2,37,500.00 |
| 21-Mar-22 | To **YES Bank Fixed Deposit**<br>Same Bank Transfer 21-3-2022 5,00,000.00 Cr<br>Cheque/DD 21-3-2022 5,00,000.00 Dr<br>*Being the amount received from fd account* | Receipt | REC/10374/21-22 | 5,00,000.00 | |
| | To **Interest on FD**<br>Cheque/DD 21-3-2022 2,062.00 Dr<br>*Being the amount received fd inerest* | Receipt | REC/10375/21-22 | 2,062.00 | |
| | By **OTHLOAN-TDS Receiveble FY 2021-22**<br>NEFT 21-3-2022 206.20 Cr<br>*Being the tds on fd inerest* | Payment | PAY/2242/21-22 | | 206.20 |
| | Carried Over | | | 21,40,74,363.92 | 21,37,43,780.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,40,74,363.92 | 21,37,43,780.18 |
| 22-Mar-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 22-3-2022 7,94,500.00 Cr<br>Cheque/DD 22-3-2022 7,94,500.00 Dr<br>*Being the amount received from collections account* | Contra | CON/10259 | 7,94,500.00 | |
| 23-Mar-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 23-3-2022 6,88,800.00 Cr<br>Cheque/DD 23-3-2022 6,88,800.00 Dr<br>*Being the amount received from 136 A/C* | Contra | CON/10261 | 6,88,800.00 | |
| | By **(as per details)**<br>**EUC-GSnehalatha** 14,670.00 Dr<br>**TDS-2% Equipment Hire Charges** 294.00 Cr<br>NEFT 23-3-2022 14,376.00 Cr<br>*Being online amount neft to G. Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v.no.9302 dt 23-03-22* | Payment | PAY/2243/21-22 | | 14,376.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** 700.00 Dr<br>**TDS-2% Equipment Hire Charges** 14.00 Cr<br>NEFT 23-3-2022 686.00 Cr<br>*Being online amount neft to Janardhan prasad towards stair case chipping work done as per v. no9303 dt.23.03.22 detailes enclosed.* | Payment | PAY/2244/21-22 | | 686.00 |
| | By **(as per details)**<br>**EUC-Benumadhav Das** 1,400.00 Dr<br>**TDS-2% Equipment Hire Charges** 28.00 Cr<br>NEFT 23-3-2022 1,372.00 Cr<br>*Being online amount neft to Benumadhadab das towards gates chipping work done as per v.no. 9304 23.03.2022 details enclouсed* | Payment | PAY/2245/21-22 | | 1,372.00 |
| | By **(as per details)**<br>**DW-G Mannem** 2,300.00 Dr<br>**TDS-1% Contract** 23.00 Cr<br>NEFT 23-3-2022 2,277.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work leveling work and materail loading and unloading work done as per v. no. 169dt.23.3.22 detailes enclsoed.* | Payment | PAY/2246/21-22 | | 2,277.00 |
| | Carried Over | | | 21,55,57,663.92 | 21,37,62,491.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,55,57,663.92 | 21,37,62,491.18 |
| 23-Mar-22 | By **(as per details)**<br>**DW-Anirudh Dhal** 1,800.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>NEFT 23-3-2022 1,782.00 Cr<br>*Being online amount neft to Anirudh dhal towards villa no. 147 curing point given and laboure quaters to villa no 146 line HDPE pipe laying work done as per v.no.168 dt.23.3.22 detailes enclosed.* | **Payment** | PAY/2247/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**DW- Thirupathi Singh** 2,450.00 Dr<br>**TDS-1% Contract** 24.00 Cr<br>NEFT 23-3-2022 2,426.00 Cr<br>*Being online amount neft to thirupathi singh towards villa no door frame reparing work done as per v.no.172 dt.23.3.22 detailes enclosed.* | **Payment** | PAY/2248/21-22 | | 2,426.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 1,800.00 Dr<br>**TDS-1% Contract** 18.00 Cr<br>NEFT 23-3-2022 1,782.00 Cr<br>*Being online amount neft to N. Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no.171 dt.23.3.22 detailes enclosed.* | **Payment** | PAY/2249/21-22 | | 1,782.00 |
| | By **(as per details)**<br>**CONJBDW-G Mannem** 8,000.00 Dr<br>**TDS-1% Contract** 80.00 Cr<br>NEFT 23-3-2022 7,920.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work leveling work and materail loading and unloading work done as per v.no.170 dt.23.3.22 detailes enclsoed.* | **Payment** | PAY/2250/21-22 | | 7,920.00 |
| | By **(as per details)**<br>**CONT-Kailsh Pandey** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT 23-3-2022 49,500.00 Cr<br>*Being on line amount neft to kailash pandey as per vocher no 175 23-03-2022 details enclousel* | **Payment** | PAY/2251/21-22 | | 49,500.00 |
| | Carried Over | | | 21,55,57,663.92 | 21,38,25,901.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,55,57,663.92 | 21,38,25,901.18 |
| 23-Mar-22 | By **(as per details)**<br>**CONT-Biroporida** 10,000.00 Dr<br>**TDS-1% Contract** 100.00 Cr<br>NEFT 23-3-2022 9,900.00 Cr<br>*Being on line amount neft to Biroporida as per vocher no 174 23 -03-2022 details enclousdid*<br> | Payment | PAY/2252/21-22 | | 9,900.00 |
| | By **(as per details)**<br>**CONT-Benumadhavu Das** 4,500.00 Dr<br>**TDS-1% Contract** 45.00 Cr<br>NEFT 23-3-2022 4,455.00 Cr<br>*Being on line amount neft to Benu Madhavu Das as per vocher no 173 23-03-2022 details enclousdid* | Payment | PAY/2253/21-22 | | 4,455.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT 23-3-2022 46,500.00 Cr<br>*Being online amount neft to Sree Sai Shharanya enterprises towards supply of building materials as per v.no. 6286 dt.23.3.22 detailes enclsoed.3* | Payment | PAY/2254/21-22 | | 46,500.00 |
| 24-Mar-22 | By **CUST-110-Azghar Hussain Mohammed And Shaik Reshma Parveen**<br>Cheque 818659 24-3-2022 6,88,800.00 Cr<br>*Chq no:-818659 Being chq issued to Silver oak villas llp Modi housing -3 towards villa no:-110* | Payment | PAY/2256/21-22 | | 6,88,800.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 24-3-2022 25,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Market Incentives* | Payment | PAY/2257/21-22 | | 25,000.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 24-3-2022 22,592.00 Cr<br>*Being online transfersed to M Nagarjuna towards commssion for theperiod of 26.03.2022* | Payment | PAY/2258/21-22 | | 22,592.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 24-3-2022 16,518.00 Cr<br>*Being online transfersed to anitha towards commssion for theperiod of 26.03.2022* | Payment | PAY/2259/21-22 | | 16,518.00 |
| | By **SP-P.Ravikumar**<br>Same Bank Transfer online 24-3-2022 25,000.00 Cr<br>*Being online transfersed to Ravi Kumar towards Introducing of villa :-155&153 7 weekly* | Payment | PAY/2260/21-22 | | 25,000.00 |
| | Carried Over | | | 21,55,57,663.92 | 21,46,64,666.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,55,57,663.92 | 21,46,64,666.18 |
| 24-Mar-22 | By **Aggregate GST 5%**<br>NEFT 24-3-2022 27,000.00 Cr<br>*Being online amount neft to Sree bala saraswathi industeries towards supply of building material as per v.no 6300 dt.25.3.22 detailes enclosed.* | **Payment** | PAY/2261/21-22 | | 27,000.00 |
| 25-Mar-22 | By **SP- SSLLP Logistics**<br>Same Bank Transfer 25-3-2022 1,80,000.00 Cr<br>*Being the amount paid to SSLLP Logistics aganist credit balance* | **Payment** | PAY/2263/21-22 | | 1,80,000.00 |
| | By **(as per details)**<br>**DW- T.Kurmanna** **5,800.00 Dr**<br>**TDS-1% Contract** **58.00 Cr**<br>NEFT online 26-3-2022 5,742.00 Cr<br>*Being online transfersed to T kumanna towards cleaning of road shifting of material cleaning of plastic covers & other material from 17.03.2022- 23.03.2022* | **Payment** | PAY/2264/21-22 | | 5,742.00 |
| | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** **700.00 Dr**<br>**TDS-1% Contract** **7.00 Cr**<br>NEFT online 26-3-2022 693.00 Cr<br>*Being online transfersed to B. suresh ( electrican) towards power connection for rod cutting purpose checking of power connection of borewell at site from 17.03.2022 -23.03.2022* | **Payment** | PAY/2265/21-22 | | 693.00 |
| | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT online 26-3-2022 4,610.00 Cr<br>*Being online made to Madhu towards Mallikarjuna open card expenses at GVSH site inward no: -1221 1223,1222,1220* | **Payment** | PAY/2266/21-22 | | 4,610.00 |
| | By **SUP-Cemex Infra**<br>Cheque 818660 26-3-2022 3,87,200.00 Cr<br>*chq no:-818660 Being chq issued to Cemex infra towards credit bal of bills no:-142,113,107,114,106* | **Payment** | PAY/2267/21-22 | | 3,87,200.00 |
| | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 25-3-2022 22,420.00 Cr<br>*Being online Transfersed to Summit sales llp towards credit bal of bills no:-22667* | **Payment** | PAY/2268/21-22 | | 22,420.00 |
| | Carried Over | | | 21,55,57,663.92 | 21,52,92,331.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,55,57,663.92 | 21,52,92,331.18 |
| 25-Mar-22 | By **SUP-Premier Engineering Corporation**<br>RTGS online 25-3-2022 2,04,513.00 Cr<br>*Being online transfersed to Premier Engineering Corporation towards credi bal of bills bill no:-1629* | **Payment** | PAY/2269/21-22 | | 2,04,513.00 |
| 26-Mar-22 | By **SUP-Sri Bhavani Digitals**<br>NEFT online 26-3-2022 10,753.00 Cr<br>*Being online Transfersed to Sri bhavani Digitals towards print media againstbill no:-89* | **Payment** | PAY/2271/21-22 | | 10,753.00 |
| | By **SP-KGM & Co**<br>Cheque 818661 26-3-2022 16,200.00 Cr<br>*Being chq issued to KGM & CO towards professional Fees GST annual Return for FY20-21 Bill no: -2021-2022/674 dt:-22.03.2022* | **Payment** | PAY/2272/21-22 | | 16,200.00 |
| 28-Mar-22 | By **OE-Electricity Supply**<br>Cheque 818662 28-3-2022 11,800.00 Cr<br>*Chq no:-818662 Being chq issued to Tsspdcl towards electricity charges service no:2209-04410 BVJ Ganesh sov-3 cherlapally* | **Payment** | PAY/2273/21-22 | | 11,800.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 28-3-2022 3,50,000.00 Cr<br>Cheque/DD 28-3-2022 3,50,000.00 Dr<br>*Being the amount received from 136 collection a/c* | **Contra** | CON/10263 | 3,50,000.00 | |
| 30-Mar-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 30-3-2022 17,500.00 Cr<br>Cheque/DD 30-3-2022 17,500.00 Dr | **Contra** | CON/10265 | 17,500.00 | |
| 31-Mar-22 | By **SUP- Sri Vinayaka Stone Crushing Industry**<br>NEFT 31-3-2022 75,750.00 Cr<br>*Being online amount neft to Sri Vinayaka stone crushing industry towards supply of building material as per v.no. 6305 dt.31.3.22 detailes enclosed.y* | **Payment** | PAY/2274/21-22 | | 75,750.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 31-3-2022 22,592.00 Cr<br>*Being online transfersed to M Nagarjuna towards commssion for theperiod of 02.04.2022* | **Payment** | PAY/2275/21-22 | | 22,592.00 |
| | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 31-3-2022 16,518.00 Cr<br>*Being online transfersed to anitha towards commssion for theperiod of 02.04.2022* | **Payment** | PAY/2276/21-22 | | 16,518.00 |
| | Carried Over | | | 21,59,25,163.92 | 21,56,50,457.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,59,25,163.92 | 21,56,50,457.18 |
| 31-Mar-22 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 31-3-2022 25,000.00 Cr<br>*Being online transfersed to Nagrjuna towards Saved Discount and Market Incentives* | **Payment** | PAY/2277/21-22 | | 25,000.00 |
| | By **SP-P.Ravikumar**<br>Same Bank Transfer online 31-3-2022 25,000.00 Cr<br>*Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 7 weekly* | **Payment** | PAY/2278/21-22 | | 25,000.00 |
| | By **(as per details)**<br>**EUC-Janardhan Prasad** **4,200.00 Dr**<br>**TDS-2% Equipment Hire Charges** **84.00 Cr**<br>NEFT 31-3-2022 4,116.00 Cr<br>*Being online amount neft to Janardhan prasad towards stair case chipping work done as per v. no.9344 dt.31.3.22 detailes enclosed.* | **Payment** | PAY/2279/21-22 | | 4,116.00 |
| | By **(as per details)**<br>**EUC-GSnehalatha** **13,635.00 Dr**<br>**TDS-2% Contract** **273.00 Cr**<br>NEFT 31-3-2022 13,362.00 Cr<br>*Being online amount neft to G. Snehalatha towards debris shifting back filling at nala side floor chipping and rock cutting work done materails shifting work done as per v.no.9343 dt.31.3.22 detailes enclsoed.* | **Payment** | PAY/2280/21-22 | | 13,362.00 |
| | By **(as per details)**<br>**DW-Anirudh Dhal** **5,700.00 Dr**<br>**TDS-1% Contract** **57.00 Cr**<br>NEFT 31-3-2022 5,643.00 Cr<br>*Being online amount neft to Anirudh dhal towards villa no. 147 curing point given and laboure quaters to villa no 146 line HDPE pipe laying work done as per v.no.177 dt.31.3. 22 detailes enclsoed.* | **Payment** | PAY/2281/21-22 | | 5,643.00 |
| | By **(as per details)**<br>**DW-G Mannem** **5,625.00 Dr**<br>**TDS-1% Contract** **56.00 Cr**<br>NEFT 31-3-2022 5,569.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work leveling work and materail loading and unloading work done as per v. no. 178 dt.31.3.22 detailes enclosed.* | **Payment** | PAY/2282/21-22 | | 5,569.00 |
| | Carried Over | | | 21,59,25,163.92 | 21,57,29,147.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,59,25,163.92 | 21,57,29,147.18 |
| 31-Mar-22 | By **(as per details)**<br>**CONJBDW-G Mannem** 10,200.00 Dr<br>**TDS-1% Contract** 102.00 Cr<br>**DEP-Rent** 2,010.00 Cr<br>NEFT 31-3-2022 8,088.00 Cr<br>*Being online amount neft to MANNEM .G.towards earth work hume pipes cleaning work done from club house to sov-III and dust shfiting work done as per vno.179 dt.31.3.22 detailes enclosed.* | **Payment** | PAY/2283/21-22 | | 8,088.00 |
| | By **(as per details)**<br>**DW-Nagaraju** 3,050.00 Dr<br>**TDS-1% Contract** 30.00 Cr<br>NEFT 31-3-2022 3,020.00 Cr<br>*Being online amount neft to N. Nagaraju towards villa no. 101 line motor fitting work done and bore repairing work done at commerical complex and cameras fitting work done as per v.no.181 dt.31.3.22 detailes enclosed.* | **Payment** | PAY/2284/21-22 | | 3,020.00 |
| | By **(as per details)**<br>**DW- Thirupathi Singh** 3,425.00 Dr<br>**TDS-1% Contract** 34.00 Cr<br>NEFT 31-3-2022 3,391.00 Cr<br>*Being online amount neft to thirupathi singh towards villa no door frame reparing work done as per v.no.180 dt.31.3.22 detailes enclosed.* | **Payment** | PAY/2285/21-22 | | 3,391.00 |
| | By **(as per details)**<br>**DW-Benu Madhav Das** 2,200.00 Dr<br>**TDS-1% Contract** 22.00 Cr<br>NEFT 31-3-2022 2,178.00 Cr<br>*Being online amount neft to BEnumadhav das towards civil work as per v.no.176 dt.31.3.22 detailes enclosed.* | **Payment** | PAY/2286/21-22 | | 2,178.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 31-3-2022 2,874.00 Cr<br>*Being online transfersed to seven hills enterprises towards xero expenses bill no:-2155 dt:-31.03. 2022* | **Payment** | PAY/2287/21-22 | | 2,874.00 |
| | Carried Over | | | 21,59,25,163.92 | 21,57,48,698.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,59,25,163.92 | 21,57,48,698.18 |
| 31-Mar-22 | By **(as per details)**<br>**DW- T.Kurmanna** 7,400.00 Dr<br>**TDS-1% Contract** 74.00 Cr<br>NEFT online 31-3-2022 7,326.00 Cr<br>*Being online Tranfersed to T kurmana towards clening of road Shifting of material cleaning of plastic Covers & other material from 24.03.2022* | Payment | PAY/2288/21-22 | | 7,326.00 |
| | By **(as per details)**<br>**DW-Bomma Suresh (Gvsh)** 700.00 Dr<br>**TDS-1% Contract** 7.00 Cr<br>NEFT online 31-3-2022 693.00 Cr<br>*Being online transfersed to B. suresh ( electrican) towards power connection for welding machine purpose checking of power connection from 24.03.2022 to 30. 03.2022* | Payment | PAY/2289/21-22 | | 693.00 |
| | By **(as per details)**<br>**DW- P.Praveen Kumar (Welder) Gvsh** 1,950.00 Dr<br>**TDS-1% Contract** 20.00 Cr<br>NEFT online 31-3-2022 1,930.00 Cr<br>*Being online transfersed to P Praveen Kumar ( welding ) department work towards Making of sample tree guard frames & welding of old gate from 24.03. 2022* | Payment | PAY/2290/21-22 | | 1,930.00 |
| | By **(as per details)**<br>**CONT- P .Praveen Kumar (Gvsh)** 18,800.00 Dr<br>**TDS-1% Contract** 188.00 Cr<br>NEFT online 31-3-2022 18,612.00 Cr<br>*Being amount credited to p praveen kumar towards Releasing of credit bal amt Rs.18800* | Payment | PAY/2291/21-22 | | 18,612.00 |
| | By **(as per details)**<br>**CONT- Mohmmad Imtiyaz** 50,000.00 Dr<br>**TDS-1% Contract** 500.00 Cr<br>NEFT 31-3-2022 49,500.00 Cr<br>*Towards RCC work done at Commercial complex release advance amount 50000/-* | Payment | PAY/2292/21-22 | | 49,500.00 |
| | By **SUP-SFS Hardware**<br>NEFT online 31-3-2022 6,785.00 Cr<br>*Being online Transfersed to SFS Hardware material against credit bal of bills* | Payment | PAY/2293/21-22 | | 6,785.00 |
| | Carried Over | | | 21,59,25,163.92 | 21,58,33,544.18 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 21,59,25,163.92 | 21,58,33,544.18 |
| 31-Mar-22 | By **SP-Summit Sale LLP**<br>Same Bank Transfer online 31-3-2022 8,486.00 Cr<br>*Being online transfersed to Summit sales llp towards credited bal of bills* | **Payment** | PAY/2294/21-22 | | 8,486.00 |
| | By **SUP-Shubham Enterprises**<br>NEFT online 31-3-2022 3,505.00 Cr<br>*Being online transfersed to Shubham Enterprises towards credit bal of bills* | **Payment** | PAY/2295/21-22 | | 3,505.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 31-3-2022 14,209.00 Cr<br>*Being online transfersed to praful sanitary towards credit bal of bills* | **Payment** | PAY/2296/21-22 | | 14,209.00 |
| | By **SUP -Andhra Pumps & Motors**<br>NEFT online 31-3-2022 30,225.00 Cr<br>*Being online Transfersed to Andhra Pumps & motors towards credit bal of bills* | **Payment** | PAY/2297/21-22 | | 30,225.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 31-3-2022 1,210.00 Cr<br>*Being online transfersed to sri sai Vishal Enterprises towards credit bal of bills* | **Payment** | PAY/2298/21-22 | | 1,210.00 |
| | | | | 21,59,25,163.92 | 21,58,91,179.18 |
| | By **Closing Balance** | | | | 33,984.74 |
| | | | | **21,59,25,163.92** | **21,59,25,163.92** |