## Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj
Secunderabad

## BANK-Yes Bank Rera Acct-009772400000133 Book

1-Apr-22 to 31-Mar-23



| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| 1-Apr-22 | To **Opening Balance** | | | **33,984.74** | |
| 4-Apr-22 | By **Silver Oak Villas-Phase III**<br>Cheque 818663 4-4-2022 20,00,000.00 Cr<br>*chq no:-818663 Being chq issued to sov-3 towards funds Transfersed* | **Payment** | PAY/1001/21-22 | | 20,00,000.00 |
| | By **SUP-Cemex Infra**<br>Cheque 818664 4-4-2022 2,03,500.00 Cr<br>*chq no:-Being chq issued to Cemex infra towards bill no:-141-140 against credit bal of bills* | **Payment** | PAY/1002/21-22 | | 2,03,500.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 4-4-2022 3,50,000.00 Cr<br>Cheque/DD 4-4-2022 3,50,000.00 Dr<br>*Being the amount received from 136 collections account* | **Contra** | CON/10001 | 3,50,000.00 | |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 4-4-2022 76,195.00 Cr<br>*Being online transfersed to staff towards salary for the month of march-22* | **Payment** | PAY/1003/21-22 | | 76,195.00 |
| | By **EMP-Maddiralla Nagarjuna** | **Payment** | PAY/1004/21-22 | | 42,212.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT online 4-4-2022 15,451.00 Cr<br>*Being online transfersed to staff towards salary for the month of march-22* | **Payment** | PAY/1005/21-22 | | 15,451.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 4-4-2022 28,574.00 Cr<br>*Being online transfersed to staff towards Salary for the month of march22* | **Payment** | PAY/1006/21-22 | | 28,574.00 |
| | By **EMP-Naikam Anitha** | **Payment** | PAY/1007/21-22 | | 18,949.00 |
| | By **SP-SSLLP Common Expenses**<br>Cheque 818665 4-4-2022 81,916.00 Cr<br>*chq no:-818665 Being chq issued to SSLLP common expenses towards expenses card for the month of march-22* | **Payment** | PAY/1008/21-22 | | 81,916.00 |
| | Carried Over | | | 3,83,984.74 | 24,66,797.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,83,984.74 | 24,66,797.00 |
| 4-Apr-22 | By **SP-Modi Consultancy Services**<br>Cheque 4-4-2022 17,640.00 Cr<br>*Chq no:-818666 Being chq issued to Modi consultancy services towards Hoarding rent sal/10004 sal/10006 dt:-1.04.2022* | **Payment** | PAY/1009/21-22 | | 17,640.00 |
| 6-Apr-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 6-4-2022 7,00,000.00 Cr<br>Cheque/DD 1-4-2022 7,00,000.00 Dr<br>*Being the amount received from 136* | **Contra** | CON/10004 | 7,00,000.00 | |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 6-4-2022 25,00,000.00 Dr<br>*Being the FD cancelled* | **Receipt** | REC/10005/21-22 | 25,00,000.00 | |
| 7-Apr-22 | To **Intereset on FD**<br>Cheque/DD 7-4-2022 7,828.90 Dr<br>*Being the amount received interest on fd* | **Receipt** | REC/10006/21-22 | 7,828.90 | |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1010/21-22 | | 39,600.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry**<br>NEFT 7-4-2022 36,073.00 Cr<br>*Being online amount neft to Sri vinayaka stone crushing as per v. no.6318 dt.07.4.22 detailes enclosed.* | **Payment** | PAY/1011/21-22 | | 36,073.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1012/21-22 | | 1,372.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1013/21-22 | | 8,232.00 |
| 8-Apr-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 8-4-2022 52,500.00 Cr<br>Cheque/DD 8-4-2022 52,500.00 Dr<br>*Being the amount received from 136* | **Contra** | CON/10005 | 52,500.00 | |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 8-4-2022 25,000.00 Cr<br>*Being online transfersed to nagarjuna towards saved discount & marketing incentives* | **Payment** | PAY/1014/21-22 | | 25,000.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 8-4-2022 22,592.00 Cr<br>*Being online transfersed to M Nargarjuna towards commission for the period of 09.04.2022* | **Payment** | PAY/1015/21-22 | | 22,592.00 |
| | By **SP-P.Ravikumar**<br>Same Bank Transfer online 8-4-2022 25,000.00 Cr<br>*Being online Transfersed to P Ravi kumar towards villa no:-155&157 weekly* | **Payment** | PAY/1016/21-22 | | 25,000.00 |
| | Carried Over | | | 36,44,313.64 | 26,42,306.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 36,44,313.64 | 26,42,306.00 |
| 8-Apr-22 | By **SUP- Venkateshwar Power Tech**<br>Cheque 818667 8-4-2022 4,76,504.00 Cr<br>*chq no:-818667 Being chq issued to Venkateshwar power tech towards credit bal of bills* | **Payment** | PAY/1017/21-22 | | 4,76,504.00 |
| 9-Apr-22 | By **SP- Social DNA**<br>NEFT online 9-4-2022 18,752.00 Cr<br>*Being online transfersed to Social Dna towards print media agaisnt bill no:-31032022-493 dt:-31.03. 2022* | **Payment** | PAY/1018/21-22 | | 18,752.00 |
| | By **SUP-Priyanka Printers**<br>NEFT online 9-4-2022 550.00 Cr<br>*Being online transfersed to Priyanka printers towards bill no: -531 dt:-07.04.2022* | **Payment** | PAY/1019/21-22 | | 550.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 9-4-2022 399.00 Cr<br>*Being online tranfersed to Staff towards mobile allowances for the month of march-22* | **Payment** | PAY/1021/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 9-4-2022 399.00 Cr<br>*Being online transfersed to staff towards mobile allowances for the month of march-22* | **Payment** | PAY/1022/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT online 9-4-2022 399.00 Cr<br>*Being online Transfersed to staff towards mobile allowances for the month of march-22* | **Payment** | PAY/1023/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 9-4-2022 399.00 Cr<br>*Being online Transfersed to staff towards mobile allowances for the month of march-22* | **Payment** | PAY/1024/21-22 | | 399.00 |
| | By **EMP-Naikam Anitha**<br>Same Bank Transfer online 9-4-2022 399.00 Cr<br>*Being online transfersed to staff towards Salary for the month of march-22* | **Payment** | PAY/1025/21-22 | | 399.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1026/21-22 | | 7,276.00 |
| | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT online 9-4-2022 190.00 Cr<br>*Being online transfersed to madhu open card towards purchasing of Ms chain Locks inward no:-1226 dt:-01.04.2022* | **Payment** | PAY/1027/21-22 | | 190.00 |
| | Carried Over | | | 36,44,313.64 | 31,47,573.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 36,44,313.64 | 31,47,573.00 |
| 9-Apr-22 | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 9-4-2022 1,00,466.00 Cr<br>*Being online transfersed to Modi properties pvt ltd towards Admin Marketing Services charges bill no: - MPPL/10195 DT:-31.03.2022* | **Payment** | PAY/1028/21-22 | | 1,00,466.00 |
| | By **SUP-Summit Sale LLP**<br>Same Bank Transfer online 9-4-2022 2,771.00 Cr<br>*Being online transfersed to summit sales llp towards bal of bills bill no: - 22915* | **Payment** | PAY/1029/21-22 | | 2,771.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 9-4-2022 99,887.00 Cr<br>*Being online Transfersed to summit sales llp logistics towards bill no:- sslog-21-22/11349-11458,11400. 11389.11458,11422,11441* | **Payment** | PAY/1030/21-22 | | 99,887.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 9-4-2022 66,977.00 Cr<br>*Being online Transfersed to SSLLP logistics towards admin services charges bill no:- SSLOG-21-22 /11381 DT:-31.03.2022* | **Payment** | PAY/1031/21-22 | | 66,977.00 |
| 11-Apr-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 11-4-2022 1,40,000.00 Cr<br>Cheque/DD 11-4-2022 1,40,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxx136* | **Contra** | CON/10007 | 1,40,000.00 | |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1032/21-22 | | 1,683.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1033/21-22 | | 4,604.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1034/21-22 | | 7,606.00 |
| 12-Apr-22 | By **SP-Sri Bhavani Ads**<br>NEFT 12-4-2022 22,815.00 Cr<br>*Being the amount trasfered to sri Bhavani ads twds hoarding charges against bill No.2022/2023 /04 dt 06.04.2022* | **Payment** | PAY/1035/21-22 | | 22,815.00 |
| | By **SP-Naveen Ads**<br>NEFT 12-4-2022 8,775.00 Cr<br>*Being the amount transfered to naveen ads twds hoarding charges against bill No.272 dt .01.04.2022* | **Payment** | PAY/1036/21-22 | | 8,775.00 |
| | By **SUP-Summit Sale LLP**<br>Cheque 818668 12-4-2022 66,562.00 Cr<br>*Chq no:-818668 Being chq issued to Summit sales llp towards bill no: -22914,22911,22916,22913,22918. 22912,22917 dt:-30.03.2022* | **Payment** | PAY/1037/21-22 | | 66,562.00 |
| | Carried Over | | | 37,84,313.64 | 35,29,719.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 37,84,313.64 | 35,29,719.00 |
| 13-Apr-22 | To **Yes Bank Collection Acct-00977250000136** | **Contra** | CON/10009 | 27,89,360.00 | |
| | Cheque 13-4-2022 27,89,360.00 Cr | | | | |
| | Cheque/DD 13-4-2022 27,89,360.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| | To **Intereset on FD** | **Receipt** | REC/10014/21-22 | 25,644.00 | |
| | Cheque/DD 13-4-2022 25,644.00 Dr | | | | |
| | *Being the amount received from interest on fd* | | | | |
| 14-Apr-22 | By **Emp-Nagarjuna Saved Discount** | **Payment** | PAY/1038/21-22 | | 25,000.00 |
| | Same Bank Transfer online 14-4-2022 25,000.00 Cr | | | | |
| | *Being online transfersed to nagarjuna towards saved discount & marketing incentives* | | | | |
| | By **SP-P.Ravikumar** | **Payment** | PAY/1039/21-22 | | 25,000.00 |
| | Same Bank Transfer online 14-4-2022 25,000.00 Cr | | | | |
| | *Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly* | | | | |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1040/21-22 | | 6,534.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1041/21-22 | | 5,643.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1042/21-22 | | 9,504.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1043/21-22 | | 2,970.00 |
| | By **DW- Thirupathi Singh** | **Payment** | PAY/1044/21-22 | | 4,356.00 |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1045/21-22 | | 14,850.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1046/21-22 | | 2,772.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1047/21-22 | | 15,420.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1048/21-22 | | 3,430.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry** | **Payment** | PAY/1049/21-22 | | 32,280.00 |
| | NEFT 14-4-2022 32,280.00 Cr | | | | |
| | *Being online amount neft to Sri vinayaka stone crushing as per v. no.6337 dt.14.4.22 detailes enclosed.* | | | | |
| 15-Apr-22 | By **SP- SSLLP Logistics** | **Payment** | PAY/1050/21-22 | | 4,411.00 |
| | Same Bank Transfer ONLINE 14-4-2022 4,411.00 Cr | | | | |
| | *Being online Transfersed to SSLLP logiscitcs towards Admin & marketing services bill no: -SSlog21-22/11465 dt:-31.03.2022* | | | | |
| | By **SP-SSLLP Common Expenses** | **Payment** | PAY/1051/21-22 | | 1,03,162.00 |
| | Same Bank Transfer online 15-4-2022 1,03,162.00 Cr | | | | |
| | *Being Online Tranfersesd to SSLLP common expenses towards Admin marketing expenses bill no: -SSCOM21-22/10242 DT:-31.03. 2022* | | | | |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1052/21-22 | | 7,276.00 |
| | Carried Over | | | 65,99,317.64 | 37,92,327.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,99,317.64 | 37,92,327.00 |
| 15-Apr-22 | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1053/21-22 | | 980.00 |
| | By **OE-Electricity Supply**<br>Cheque 818669 15-4-2022 4,507.00 Cr<br>*chq no:-818669 Being chq issued to TSSPDCL Towards electricity charges customer service no: -0129-02910 USC NO:-113361006* | **Payment** | PAY/1054/21-22 | | 4,507.00 |
| | By **SUP-Dilpreet Tubes Pvt. Ltd.**<br>NEFT online 16-4-2022 18,481.00 Cr<br>*Being online Transfersed to Dilpreet Tubes Pvt ltd towards bill no:-1010dt:-02.02.2022 scan id: -103830 pono:-84686* | **Payment** | PAY/1055/21-22 | | 18,481.00 |
| 16-Apr-22 | By **SUP-Summit Sale LLP**<br>Cheque 549371 16-4-2022 20,00,000.00 Cr<br>*Being online Transfersed to Summit sales llp towards Advance as per md sir approved* | **Payment** | PAY/1056/21-22 | | 20,00,000.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 16-4-2022 17,050.00 Cr<br>*Being online Transfersed to Sri sai vishal Enterprises towards brick & block against bill no:-163 dt:-18.03. 2022 pono:-85601 dt:-17.03.2022 scan id:-104* | **Payment** | PAY/1057/21-22 | | 17,050.00 |
| | By **SUP-GREEN BELT SERVICES**<br>NEFT online 16-4-2022 67,310.00 Cr<br>*Being online Transfersed to Green BELT services towards bill no; -106 dt:-11.04.2022* | **Payment** | PAY/1058/21-22 | | 67,310.00 |
| | By **SP- Social DNA**<br>NEFT online 16-4-2022 18,575.00 Cr<br>*Being online Transfersed to Social Dna towards print media against bill no:-03032022/444 dt:-03.03. 2022* | **Payment** | PAY/1059/21-22 | | 18,575.00 |
| | By **SUP-Premier Engineering Corporation**<br>RTGS online 16-4-2022 2,73,286.00 Cr<br>*Being online Transfersed to Premier Engineering corportion towards electrical material bill no:-21 ,22 dt:-11.04.2022* | **Payment** | PAY/1060/21-22 | | 2,73,286.00 |
| | By **SUP-Summit Sale LLP**<br>Same Bank Transfer 16-4-2022 61,840.00 Cr<br>*Being the amount paid to summit sales llp twds vide bill No.22961, 23003,22971,22915,* | **Payment** | PAY/1061/21-22 | | 61,840.00 |
| | Carried Over | | | 65,99,317.64 | 62,54,356.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 65,99,317.64 | 62,54,356.00 |
| 16-Apr-22 | By **SP- SmatBot** | **Payment** | PAY/1062/21-22 | | 12,632.00 |
| | Cheque 549375 18-4-2022 12,632.00 Cr | | | | |
| | *Beingchq no:-549375 issued to Smat bot towards digital media invoice no:-MAR-SB-B 22-35 ,36 dt:-31.03.2022* | | | | |
| | By **SUP-Vaishnavi Agencies** | **Payment** | PAY/1063/21-22 | | 46,138.00 |
| | Cheque 549374 18-4-2022 46,138.00 Cr | | | | |
| | *chq no:-549374 Being chq issued to Vaishnavi agencies towards hardware material agaisnst invoice no:-3530 pono:-85573* | | | | |
| 18-Apr-22 | By **SUP-Surya Electrials** | **Payment** | PAY/1064/21-22 | | 1,20,065.00 |
| | Cheque 549373 18-4-2022 1,20,065.00 Cr | | | | |
| | *chq no:-549373 Being chq issued to surya Electrical towards purchase of Hot dip Galvanized octogeneral pole 100% advance payement pono:-86434 dt:-18.04. 2022 req no:-185153* | | | | |
| | To Yes Bank Collection Acct-009772500000136 | **Contra** | CON/10011 | 25,59,270.00 | |
| | Cheque 18-4-2022 25,59,270.00 Cr | | | | |
| | Cheque/DD 18-4-2022 25,59,270.00 Dr | | | | |
| | *Being the amount received from yes bank collection a/c Noxxxxx136* | | | | |
| | By IFDR-Yesbank Fixed Deposits( FD) | **Payment** | PAY/1066/21-22 | | 20,00,000.00 |
| | RTGS 18-4-2022 20,00,000.00 Cr | | | | |
| | *Being the amount paid to FD account transfored* | | | | |
| | To Yes Bank Collection Acct-009772500000136 | **Contra** | CON/10013 | 6,62,340.00 | |
| | Cheque 18-4-2022 6,62,340.00 Cr | | | | |
| | Cheque/DD 18-4-2022 6,62,340.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| 19-Apr-22 | By **SL-Vehicle Loan** | **Payment** | PAY/1067/21-22 | | 10,917.00 |
| 20-Apr-22 | To Yes Bank Collection Acct-009772500000136 | **Contra** | CON/10015 | 3,50,000.00 | |
| | Cheque 20-4-2022 3,50,000.00 Cr | | | | |
| | Cheque/DD 20-4-2022 3,50,000.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| | By **OE-Electricity Supply** | **Payment** | PAY/1068/21-22 | | 79,371.00 |
| | Cheque 549376 20-4-2022 79,371.00 Cr | | | | |
| | *Chq no:-549376 Being chq issued to Tsspdcl towards electricity charges service no:-3409-12230 -340911504,3409-13682, (tejal modi) frm dt:-24.04.2022* | | | | |
| | Carried Over | | | 1,01,70,927.64 | 85,23,479.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,01,70,927.64 | 85,23,479.00 |
| 20-Apr-22 | By **OE-Electricity Supply**<br>Cheque 549377 20-4-2022 3,558.00 Cr<br>*Chq no:-549377 Being chq issued to TSSPDCL towards electricity charges customer service no: -3409-10479 (110610965)3409 -07808(109133611) complex 109133611 2nfloor complex -11 109133612 Admin Stores 109133450 stores water tank 101832413 complex -3DT:-* | **Payment** | PAY/1069/21-22 | | 3,558.00 |
| | By **OE-Electricity Supply**<br>Cheque 549378 20-4-2022 5,600.00 Cr<br>*Chq no:-549378 Being chq issued to Tsspdcl towards electricity charges villa no:-29-30-31-32-93 973bhk 3805200 991/A ,991/B/992 /A,992/B villa no::1-95 from 11.04. 2022* | **Payment** | PAY/1070/21-22 | | 5,600.00 |
| | By **Nagarjuna.M -Open Card**<br>NEFT 20-4-2022 10,000.00 Cr<br>*Being the amount paid to Nagarjuna open card advance payment* | **Payment** | PAY/1071/21-22 | | 10,000.00 |
| 21-Apr-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 21-4-2022 5,33,400.00 Cr<br>Cheque/DD 21-4-2022 5,33,400.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10017 | 5,33,400.00 | |
| | By **SP-P.Ravikumar**<br>Same Bank Transfer online 21-4-2022 25,000.00 Cr<br>*Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly* | **Payment** | PAY/1072/21-22 | | 25,000.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1073/21-22 | | 10,296.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1074/21-22 | | 3,564.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1075/21-22 | | 5,198.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1076/21-22 | | 2,376.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1077/21-22 | | 4,356.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry**<br>NEFT 21-4-2022 33,025.00 Cr<br>*Being online amount neft to Sri vinayaka stone crushing as per v. no.6341 dt.21.4.22 detailes enclosed.* | **Payment** | PAY/1078/21-22 | | 33,025.00 |
| | Carried Over | | | 1,07,04,327.64 | 86,26,452.00 |

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,07,04,327.64 | 86,26,452.00 |
| 21-Apr-22 | By SUP- Sri Vinayaka Stone Crushing Industry<br>NEFT 21-4-2022 26,840.00 Cr<br>*Being online amount neft to Sri vinayaka stone crushing as per v. no.6340 dt.21.4.22 detailes enclosed.* | **Payment** | PAY/1079/21-22 | | 26,840.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1080/21-22 | | 18,492.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1081/21-22 | | 2,058.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1082/21-22 | | 7,276.00 |
| | By **DW- Nadeem( Gvsh)** | **Payment** | PAY/1083/21-22 | | 1,237.00 |
| | By ECARD-D Shiva Shankar -Open Card<br>NEFT 21-4-2022 4,000.00 Cr<br>*Being the amount paid to summit sales comman exp twds DSC registraton of contractors* | **Payment** | PAY/1084/21-22 | | 4,000.00 |
| | By **SUP-Rajdhani Tiles Company**<br>NEFT 21-4-2022 1,05,084.00 Cr<br>*Being the amount paid to rajdhani tiles compnay twds purchases of tiles vide inv No.007 dt 14.04.2022* | **Payment** | PAY/1085/21-22 | | 1,05,084.00 |
| | By **SUP-Rajdhani Tiles Company**<br>NEFT 21-4-2022 1,07,100.00 Cr<br>*Being the amount paid to rajdhani tiles company twds purchses of tiles vide inv No.005 dt 14.04.2022* | **Payment** | PAY/1086/21-22 | | 1,07,100.00 |
| | To **JW-Surasani Constructions**<br>Cheque/DD 21-4-2022 2,475.00 Dr<br>*neft rejected* | **Receipt** | REC/10020/21-22 | 2,475.00 | |
| | To **SUP-Shubham Enterprises**<br>Cheque/DD 21-4-2022 13,806.00 Dr<br>*neft rejected* | **Receipt** | REC/10021/21-22 | 13,806.00 | |
| | To **EMP-Naikam Anitha**<br>Cheque/DD 21-4-2022 798.00 Dr<br>*neft rejected* | **Receipt** | REC/10022/21-22 | 798.00 | |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer 21-4-2022 1,800.00 Cr<br>*amount not received* | **Payment** | PAY/1087/21-22 | | 1,800.00 |
| | To WO-Vasanthi Constructions and Developers<br>Cheque/DD 21-4-2022 2,28,442.00 Dr<br>*Being the neft rejected* | **Receipt** | REC/10023/21-22 | 2,28,442.00 | |
| 22-Apr-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 22-4-2022 28,00,000.00 Cr<br>Cheque/DD 22-4-2022 28,00,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10019 | 28,00,000.00 | |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/1088/21-22 | | 24,750.00 |
| | Carried Over | | | 1,37,49,848.64 | 89,25,089.00 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 1,37,49,848.64 | 89,25,089.00 |
| 23-Apr-22 | By **SUP-Adilabad Timber Mart** | | | | **Payment** | PAY/1090/21-22 | | 15,541.00 |
| | NEFT | | 23-4-2022 | 15,541.00 Cr | | | | |
| | | *Being the amount transfor to adilabad timber mart twds vide inv No.03 dt 18.04.22* | | | | | | |
| 25-Apr-22 | By **IFDR-Yesbank Fixed Deposits( FD)** | | | | **Payment** | PAY/1091/21-22 | | 45,00,000.00 |
| | RTGS | | 25-4-2022 | 45,00,000.00 Cr | | | | |
| | | *Being the amount fd deposited* | | | | | | |
| 26-Apr-22 | To **ECARD-D Shiva Shankar -Open Card** | | | | **Receipt** | REC/10024/21-22 | 4,000.00 | |
| | Cheque/DD | | 26-4-2022 | 4,000.00 Dr | | | | |
| | | *Being the nefit rejected* | | | | | | |
| 27-Apr-22 | To **Yes Bank Collection Acct-009772500000136** | | | | **Contra** | CON/10021 | 1,40,000.00 | |
| | Cheque | | 27-4-2022 | 1,40,000.00 Cr | | | | |
| | Cheque/DD | | 27-4-2022 | 1,40,000.00 Dr | | | | |
| | | *Being the amount received from yes bank collection account No. xxxxx136* | | | | | | |
| | By **SP-P.Ravikumar** | | | | **Payment** | PAY/1092/21-22 | | 25,000.00 |
| | Same Bank Transfer | online | 27-4-2022 | 25,000.00 Cr | | | | |
| | | *Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly* | | | | | | |
| | By **Emp-Nagarjuna Saved Discount** | | | | **Payment** | PAY/1093/21-22 | | 25,000.00 |
| | Same Bank Transfer | online | 27-4-2022 | 25,000.00 Cr | | | | |
| | | *Being online transfersed to nagarjuna towards saved discount & marketing incentives SOV-1&2* | | | | | | |
| 28-Apr-22 | By **SUP-Manasa Natural Stones** | | | | **Payment** | PAY/1094/21-22 | | 15,619.00 |
| | NEFT | online | 28-4-2022 | 15,619.00 Cr | | | | |
| | | *Being online Tranfersed to Manasa Natural Stones towards machara stone black 100 % advance payment pono:-87471 dt:-185180* | | | | | | |
| | By **DW-Benu Madhav Das** | | | | **Payment** | PAY/1095/21-22 | | 6,534.00 |
| | By **DW-Anirudh Dhal** | | | | **Payment** | PAY/1096/21-22 | | 4,059.00 |
| | By **CONJBDW-G Mannem** | | | | **Payment** | PAY/1097/21-22 | | 9,504.00 |
| | By **DW-G Mannem** | | | | **Payment** | PAY/1098/21-22 | | 5,420.00 |
| | By **DW-Nagaraju** | | | | **Payment** | PAY/1099/21-22 | | 2,970.00 |
| | By **DW- Thirupathi Singh** | | | | **Payment** | PAY/1100/21-22 | | 2,277.00 |
| | By **EUC-Benumadhav Das** | | | | **Payment** | PAY/1101/21-22 | | 2,744.00 |
| | By **EUC-Janardhan Prasad** | | | | **Payment** | PAY/1102/21-22 | | 2,744.00 |
| | By **EUC-GSnehalatha** | | | | **Payment** | PAY/1103/21-22 | | 31,855.00 |
| | By **CONT-T. Yellanna** | | | | **Payment** | PAY/1104/21-22 | | 29,700.00 |
| | By **CONJBDW-Surasani Assosiates** | | | | **Payment** | PAY/1105/21-22 | | 2,228.00 |
| | Carried Over | | | | | | 1,38,93,848.64 | 1,36,06,284.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,38,93,848.64 | 1,36,06,284.00 |
| 29-Apr-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 29-4-2022 6,96,570.00 Cr<br>Cheque/DD 29-4-2022 6,96,570.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10023 | 6,96,570.00 | |
| 30-Apr-22 | By **SUP-Praful Sanitary**<br>NEFT 30-4-2022 1,426.00 Cr<br>*Being the amount credit to prafulsanitary twds vide inovice no.PS/22-23/08* | **Payment** | PAY/1106/21-22 | | 1,426.00 |
| | By **SUP-Rajdhani Tiles Company**<br>NEFT 30-4-2022 1,26,000.00 Cr<br>*Being the amount paid to Rajadhani Tiles company twds vide invoice no.008/22-23* | **Payment** | PAY/1107/21-22 | | 1,26,000.00 |
| | By **SUP-Cemex Infra**<br>RTGS 30-4-2022 2,15,699.00 Cr<br>*Being the amount paid to Cemex infra twds vide inv No.149,148,25, 15* | **Payment** | PAY/1108/21-22 | | 2,15,699.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 30-4-2022 4,802.00 Cr<br>*Being the amount transfor to v green media pvt tld vide inv No. 2223-13* | **Payment** | PAY/1109/21-22 | | 4,802.00 |
| | By **SP-Sri Bhavani Digitals**<br>NEFT 30-4-2022 13,764.00 Cr | **Payment** | PAY/1110/21-22 | | 13,764.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Cheque 30-4-2022 32,58,500.00 Cr<br>Cheque/DD 30-4-2022 32,58,500.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10025 | 32,58,500.00 | |
| | By **EMP-P Ramesh Kumar**<br>NEFT online 30-4-2022 15,052.00 Cr<br>*Being online Transfersed to staff towards salary for the month of* | **Payment** | PAY/1111/21-22 | | 15,052.00 |
| 2-May-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 2-5-2022 1,40,000.00 Cr<br>Cheque/DD 2-5-2022 1,40,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10027 | 1,40,000.00 | |
| 4-May-22 | By **Silver Oak Villas-Phase III**<br>Cheque 818670 4-5-2022 10,00,000.00 Cr<br>*chq no:-818670 Being chq issued to Silver oak villas llp Modi Housing towards funds tranfersed* | **Payment** | PAY/1113/21-22 | | 10,00,000.00 |
| | Carried Over | | | 1,79,88,918.64 | 1,49,83,027.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 1,79,88,918.64 | 1,49,83,027.00 |
| 4-May-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 4-5-2022 27,88,730.00 Cr<br>Cheque/DD 4-5-2022 27,88,730.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10029 | 27,88,730.00 | |
| 5-May-22 | By **SP-Modi Consultancy Services**<br>Same Bank Transfer 5-5-2022 9,800.00 Cr<br>*Being the amount paid to modi consultancy serivces twds hoarding charges inv No,Sal/10005* | **Payment** | PAY/1114/21-22 | | 9,800.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer 5-5-2022 81,193.00 Cr<br>*Bieng the amount online transfor to Mr Gummadi kanaka rao twds salary for the month of april-22* | **Payment** | PAY/1115/21-22 | | 81,193.00 |
| | By **EMP-Maddiralla Nagarjuna** | **Payment** | PAY/1116/21-22 | | 35,958.00 |
| | By **EMP-P Ramesh Kumar**<br>Same Bank Transfer 5-5-2022 15,570.00 Cr<br>*Bieng the amount online transfor to Mr P Rameshkumar twds salaries for the month of april-22* | **Payment** | PAY/1117/21-22 | | 15,570.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer 10-5-2022 31,295.00 Cr<br>*Being the amount online transfor to kore martand twds salaries for the month of april-22* | **Payment** | PAY/1118/21-22 | | 31,295.00 |
| 7-May-22 | By **OE-Electricity Supply**<br>Cheque 549380 7-5-2022 78,453.00 Cr<br>*chq no:- 549380 Being the amount paid to TSSPDCL twds electrical charges for the month of april-22* | **Payment** | PAY/1120/21-22 | | 78,453.00 |
| | By **DW- Thirupathi Singh** | **Payment** | PAY/1121/21-22 | | 1,782.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1122/21-22 | | 2,376.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1123/21-22 | | 17,028.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1124/21-22 | | 4,109.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1125/21-22 | | 7,028.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1126/21-22 | | 6,534.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1127/21-22 | | 20,271.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1128/21-22 | | 686.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1129/21-22 | | 686.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1130/21-22 | | 13,362.00 |
| | By **SP-P.Ravikumar**<br>Same Bank Transfer online 7-5-2022 25,000.00 Cr<br>*Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly* | **Payment** | PAY/1131/21-22 | | 25,000.00 |
| | Carried Over | | | 2,07,77,648.64 | 1,53,34,158.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,07,77,648.64 | 1,53,34,158.00 |
| 7-May-22 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 5-5-2022 25,000.00 Cr<br>*Being online transfersed to nagarjuna towards saved discount & marketing incentives SOV-1&2* | **Payment** | PAY/1132/21-22 | | 25,000.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 7-5-2022 1,00,466.00 Cr<br>*Being online Transfersed to Modi properties towards Admin Services charges bill no:- MPPL 10007 DT: -30.04.2022 For the month of april -22* | **Payment** | PAY/1133/21-22 | | 1,00,466.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 7-5-2022 2,415.00 Cr<br>*Being online Transfersed to Seven hills enterprises towards xero charges bill no:-2191 dt:-2.05.2022* | **Payment** | PAY/1134/21-22 | | 2,415.00 |
| | By **SP-SP-Y Ravi Shankar**<br>NEFT online 7-5-2022 2,633.00 Cr<br>*Being online Transfersed to Y Ravi shankar towards fogging work bill no:-743 dt:-29.04.2022* | **Payment** | PAY/1135/21-22 | | 2,633.00 |
| | By **DW-Bomma Suresh (Gvsh)** | **Payment** | PAY/1136/21-22 | | 693.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1137/21-22 | | 7,276.00 |
| | By **DW-Bomma Suresh (Gvsh)** | **Payment** | PAY/1138/21-22 | | 693.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1139/21-22 | | 7,276.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer online 7-5-2022 7,840.00 Cr<br>*Being the amount paid to modi consultancy services twds hoarding charges invNo.sal/10003 dt 30.04.2022* | **Payment** | PAY/1140/21-22 | | 7,840.00 |
| | By **ECARD-D Shiva Shankar -Open Card**<br>Same Bank Transfer online 7-5-2022 4,000.00 Cr<br>*Being the amount paid to summit sales comman exp twds contractor DSC regisratons purpose* | **Payment** | PAY/1141/21-22 | | 4,000.00 |
| | By **SUP-Santhosh Tarpaulin**<br>NEFT online 7-5-2022 2,714.00 Cr<br>*Beign online Transfersed to Santosh Tarpaulin towards bill no: -150 dt:-30.04.2022* | **Payment** | PAY/1142/21-22 | | 2,714.00 |
| | By **SUP -Andhra Pumps & Motors**<br>NEFT online 7-5-2022 47,752.00 Cr<br>*Being online Transfersed to Andhra pumps & motors Towards credit bal of bills bill no:-C0230 DT:-30. 04.2022* | **Payment** | PAY/1143/21-22 | | 47,752.00 |
| | Carried Over | | | 2,07,77,648.64 | 1,55,42,916.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,07,77,648.64 | 1,55,42,916.00 |
| 7-May-22 | By **SUP-Cemex Infra**<br>NEFT online 7-5-2022 79,800.00 Cr<br>*Being online Transfersed to Cemex Infra towards credit bal of bills no: -97 ,98* | **Payment** | PAY/1144/21-22 | | 79,800.00 |
| 9-May-22 | By **IFDR-Yesbank Fixed Deposits( FD)**<br>RTGS 9-5-2022 45,00,000.00 Cr<br>*Being the amount paid to fd makeing* | **Payment** | PAY/1145/21-22 | | 45,00,000.00 |
| 10-May-22 | By **SUP-Sri Venkateshwara Power Tech**<br>Cheque 549381 10-5-2022 63,720.00 Cr<br>*Chq no:-549381 Being chq issued to Sri venkateshwara power tech towards purchase of AB Switch pole 100% advance payment pono: -87660 dt:-10.05.2022 req no: -185189* | **Payment** | PAY/1146/21-22 | | 63,720.00 |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/1147/21-22 | | 31,027.00 |
| 11-May-22 | By **OE-Electricity Supply**<br>Cheque 549382 11-5-2022 13,174.00 Cr<br>*chq no:-549382 Being chq issued to electricity charges customer no: -3409-12230,Tejal modi ,3409 -11504,111197638,3409-13682 -112595413 from 06.05.2022* | **Payment** | PAY/1148/21-22 | | 13,174.00 |
| | By **OE-Electricity Supply**<br>Cheque 549383 11-5-2022 2,290.00 Cr<br>*chq no:-549383 Being chq issued to electricity charges customer no: -3409-12230,Tejal modi ,3409 -11504,111197638,3409-13682 -112595413 from 06.05.2022* | **Payment** | PAY/1149/21-22 | | 2,290.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 11-5-2022 2,45,000.00 Cr<br>Cheque/DD 11-5-2022 2,45,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10031 | 2,45,000.00 | |
| | By **SL-Vehicle Loan** | **Payment** | PAY/1150/21-22 | | 10,917.00 |
| 12-May-22 | By **SP-P.Ravikumar**<br>Same Bank Transfer online 12-5-2022 25,000.00 Cr<br>*Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly* | **Payment** | PAY/1151/21-22 | | 25,000.00 |
| | Carried Over | | | 2,10,22,648.64 | 2,02,68,844.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,10,22,648.64 | 2,02,68,844.00 |
| 12-May-22 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 12-5-2022 15,000.00 Cr<br>*Being online transfersed to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 dt:-12.05.2022 Rs 15000/- per week* | **Payment** | PAY/1152/21-22 | | 15,000.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 12-5-2022 25,000.00 Cr<br>*Being online transfersed to nagarjuna towards saved discount & marketing incentives SOV-1&2* | **Payment** | PAY/1153/21-22 | | 25,000.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1154/21-22 | | 6,683.00 |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1155/21-22 | | 99,000.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1156/21-22 | | 13,937.00 |
| | By **DW- Thirupathi Singh** | **Payment** | PAY/1157/21-22 | | 1,386.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1158/21-22 | | 2,772.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1159/21-22 | | 5,544.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1160/21-22 | | 7,128.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1161/21-22 | | 686.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1162/21-22 | | 2,058.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1163/21-22 | | 22,672.00 |
| 13-May-22 | By **CONT-B.Suresh ( Gvsh)** | **Payment** | PAY/1164/21-22 | | 15,840.00 |
| | By **CONT-Y Radha Krishna** | **Payment** | PAY/1165/21-22 | | 11,405.00 |
| | By **CONT- T .Kurmanna (GVSH)** | **Payment** | PAY/1166/21-22 | | 7,276.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1167/21-22 | | 980.00 |
| | By **DW- Thirupathi Singh** | **Payment** | PAY/1168/21-22 | | 3,386.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1169/21-22 | | 2,376.00 |
| 14-May-22 | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 13-5-2022 29,116.00 Cr<br>*Being online Tranfersed to SSLLP logistics towards Goods Transportion charges bill no: -SSLOG22-23/100026 DT:-30.04. 2022* | **Payment** | PAY/1170/21-22 | | 29,116.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 14-5-2022 20,996.00 Cr<br>*Being online Transfersed to SSLLP logistics towards Car hire charges bill no :-SSLOG22-23/10015 DT: -30.04.2022* | **Payment** | PAY/1171/21-22 | | 20,996.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 14-5-2022 66,977.00 Cr<br>*Being online Transfersed to SSLLP logistics towards Admin services charges bill no:-SSLOG22-23 /10013 DT:-30.04.2022 For the month of april-22* | **Payment** | PAY/1172/21-22 | | 66,977.00 |
| | Carried Over | | | 2,10,22,648.64 | 2,06,29,062.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,10,22,648.64 | 2,06,29,062.00 |
| 14-May-22 | By **OE-Electricity Supply**<br>Cheque 549384 14-5-2022 4,350.00 Cr<br>*chq no:-549384 Being chq issued to Tsspdcl towards electricity charges service no:-0129-02910 USC NO:-113361006 From 12.05. 2022* | **Payment** | PAY/1173/21-22 | | 4,350.00 |
| | By **Silver Oak Villas-Phase III**<br>Cheque 549385 14-5-2022 16,00,000.00 Cr<br>*chq no:-549385 Being chq issued to Silver oak villas llp Modi housing towards fundsTransfersed* | **Payment** | PAY/1175/21-22 | | 16,00,000.00 |
| | By **SUP-GREEN BELT SERVICES**<br>NEFT online 14-5-2022 53,795.00 Cr<br>*Being online Transfersed to Green Belt services towards supply of plants agaisnt bill no:-111 dt;-29. 04.2022 pono:-87168 scan id: -107304* | **Payment** | PAY/1176/21-22 | | 53,795.00 |
| | By **SUP-Manasa Natural Stones**<br>NEFT online 14-5-2022 9,161.00 Cr<br>*Being online tranfersed to Manasa Natural Stones towards credit bal of bills* | **Payment** | PAY/1177/21-22 | | 9,161.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 14-5-2022 12,890.00 Cr<br>*Being online Transfersed to Praful sanitary towards plumbing material against invoice no:-PS/22-23/68 DT:-25.04.2022 SCAN ID:-107503* | **Payment** | PAY/1178/21-22 | | 12,890.00 |
| | By **SUP-Surya Electrials**<br>Cheque 319397 28-5-2022 15,346.00 Cr<br>*chq no:- 319397 Being chq issued to Surya electrical towards steel against invoice no:-22-23/60 dt: -27.04.2022 pono:-86434 dt:-17.03. 2022 credit bal of bills* | **Payment** | PAY/1179/21-22 | | 15,346.00 |
| | By **SUP-Priyanka Printers**<br>NEFT online 14-5-2022 3,325.00 Cr<br>*Being online Transfersed to Priyanka printers towards stationery bill no:-547 dt:-19.4. 2022* | **Payment** | PAY/1180/21-22 | | 3,325.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer 14-5-2022 399.00 Cr<br>*Being the online transfor to M nagarjuna twds mobile allowance* | **Payment** | PAY/1181/21-22 | | 399.00 |
| | Carried Over | | | 2,10,22,648.64 | 2,23,28,328.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,10,22,648.64 | 2,23,28,328.00 |
| 14-May-22 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer 14-5-2022 399.00 Cr<br>*Being the amount online transfor to kanaka rao twds Mobile allowances* | **Payment** | PAY/1182/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>Same Bank Transfer 14-5-2022 399.00 Cr<br>*Being the amount paid to rameshkumar twds mobile charges* | **Payment** | PAY/1183/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer 14-5-2022 399.00 Cr<br>*Being the amount paid to kore martand twds mobile charges* | **Payment** | PAY/1184/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>NEFT 14-5-2022 399.00 Cr<br>*Being the amount paid to naveen yadave twds mobile charges* | **Payment** | PAY/1185/21-22 | | 399.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 14-5-2022 15,00,000.00 Dr<br>*Being the FD cancel* | **Receipt** | REC/10037/21-22 | 15,00,000.00 | |
| 16-May-22 | To **Yes Bank Collection Acct-009772500000136**<br>Same Bank Transfer 16-5-2022 1,57,500.00 Cr<br>Same Bank Transfer 16-5-2022 1,57,500.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10033 | 1,57,500.00 | |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 16-5-2022 1,40,000.00 Cr<br>Cheque/DD 16-5-2022 1,40,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10035 | 1,40,000.00 | |
| | By **SUP- SRI TIRUMALA HUME PIPES**<br>Cheque 319391 16-5-2022 44,840.00 Cr<br>*chq no:-319391 Being chq issued to Sri Tirumala hume pipes towards cement hume pipes against pono: -87945 req no:-87945 100% advance payment* | **Payment** | PAY/1186/21-22 | | 44,840.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 16-5-2022 1,40,000.00 Cr<br>Cheque/DD 16-5-2022 1,40,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10037 | 1,40,000.00 | |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 16-5-2022 14,00,000.00 Cr<br>Cheque/DD 16-5-2022 14,00,000.00 Dr | **Contra** | CON/10039 | 14,00,000.00 | |
| | Carried Over | | | 2,43,60,148.64 | 2,23,74,764.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,43,60,148.64 | 2,23,74,764.00 |
| 17-May-22 | To **Intereset on FD** | Receipt | REC/10041/21-22 | 4,747.00 | |
| | Cheque/DD 17-5-2022 4,747.00 Dr<br>*Being the amount received fd account* | | | | |
| 18-May-22 | By **SP-BPCL-ECMS-(Fleet Business)** | Payment | PAY/1187/21-22 | | 2,000.00 |
| | Same Bank Transfer 18-5-2022 2,000.00 Cr<br>*Being online payment to BPCL towards petrol expenses of G. Kanaka Rao for the period of 14. 03.22 to 15.04.22* | | | | |
| 19-May-22 | By **Emp-Nagarjuna Saved Discount** | Payment | PAY/1188/21-22 | | 15,000.00 |
| | Same Bank Transfer online 19-5-2022 15,000.00 Cr<br>*Being online transfersed to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 dt:-12.05.2022 Rs 15000/- per week2* | | | | |
| | By **Emp-Nagarjuna Saved Discount** | Payment | PAY/1189/21-22 | | 25,000.00 |
| | Same Bank Transfer online 20-5-2022 25,000.00 Cr<br>*Being online transfersed to nagarjuna towards saved discount & marketing incentives SOV-1&2* | | | | |
| | By **SP-P.Ravikumar** | Payment | PAY/1190/21-22 | | 1,139.00 |
| | Same Bank Transfer online 19-5-2022 1,139.00 Cr<br>*Being online Transfersed to Ravi Kumar towards Introducing of villa :-155&153 weekly final* | | | | |
| 20-May-22 | By **SP-SSLLP Common Expenses** | Payment | PAY/1191/21-22 | | 1,34,174.00 |
| | By **CONT-Imran Irfan Siddiqui** | Payment | PAY/1192/21-22 | | 37,620.00 |
| | By **SP-Naveen Ads** | Payment | PAY/1193/21-22 | | 8,775.00 |
| | NEFT online 20-5-2022 8,775.00 Cr<br>*Being online Transfersed to Naveen Ads towards Hoarding Display charges bill no:-278 dt:-01. 05.2022* | | | | |
| | By **SP-Sri Bhavani Ads** | Payment | PAY/1194/21-22 | | 22,815.00 |
| | NEFT online 20-5-2022 22,815.00 Cr<br>*Being online tranfersed to Sri bhavani Ads towards Hoarding rent against bill no:-2022-23/41 dt:;-09. 05.2022 Behalf paid to V Green Media pvt ltd* | | | | |
| | By **EUC-Janardhan Prasad** | Payment | PAY/1195/21-22 | | 2,744.00 |
| | By **EUC-Benumadhav Das** | Payment | PAY/1196/21-22 | | 1,372.00 |
| | By **DW- Thirupathi Singh** | Payment | PAY/1197/21-22 | | 2,772.00 |
| | By **DW-Nagaraju** | Payment | PAY/1198/21-22 | | 2,772.00 |
| | By **DW-G Mannem** | Payment | PAY/1199/21-22 | | 8,133.00 |
| | By **CONJBDW-G Mannem** | Payment | PAY/1200/21-22 | | 16,830.00 |
| | By **DW-Benu Madhav Das** | Payment | PAY/1201/21-22 | | 6,237.00 |
| | Carried Over | | | 2,43,64,895.64 | 2,26,62,147.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,43,64,895.64 | 2,26,62,147.00 |
| 20-May-22 | By **EUC-GSnehalatha** | **Payment** | PAY/1202/21-22 | | 22,021.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1203/21-22 | | 5,247.00 |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1204/21-22 | | 49,500.00 |
| | By **SP-SSLLP Common Expenses** | **Payment** | PAY/1205/21-22 | | 33,480.00 |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1206/21-22 | | 33,413.00 |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1207/21-22 | | 18,360.00 |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1208/21-22 | | 8,119.00 |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1209/21-22 | | 76,352.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1210/21-22 | | 490.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1211/21-22 | | 5,296.00 |
| | By **WO-Vasanthi Constructions and Developers** | **Payment** | PAY/1212/21-22 | | 16,038.00 |
| 21-May-22 | By **SUP-Summit Sale LLP**<br>Same Bank Transfer 21-5-2022 10,00,000.00 Cr<br>*Being the amount online transfor to summit sales llp twds advance payment as per md sir approval* | **Payment** | PAY/1214/21-22 | | 10,00,000.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT 12-5-2022 1,03,850.00 Cr<br>*Being Online amount neft to Sree sai sharanya enterprices towards supply of building material of robo coarse sand and metal agreegate and GSB material at voucher no. 6368 dt:12-05-2022 as per details enclosed* | **Payment** | PAY/1215/21-22 | | 1,03,850.00 |
| | By **SUP -Andhra Pumps & Motors**<br>NEFT 21-5-2022 19,288.00 Cr<br>*Being the amount online transfor to andhra pumps and motors twds bill No.c0260 dt 22.04.2022 po No. 87612 scan id 107978* | **Payment** | PAY/1216/21-22 | | 19,288.00 |
| | By **Sri Arihant Steels**<br>NEFT 21-5-2022 20,060.00 Cr<br>*Being the amount online transfor to sri Arihant Steels twds vid inv No. 1487/22-23 scan id 107596 pono. 87918* | **Payment** | PAY/1217/21-22 | | 20,060.00 |
| 23-May-22 | By **OE-Electricity Supply**<br>Cheque online 23-5-2022 60.00 Cr<br>*chq no:-319392 Being chq issued to Tsspdcl towards Electricity meter tilttle Transfer purpose for sovllp (0905-13233)* | **Payment** | PAY/1218/21-22 | | 60.00 |
| 24-May-22 | By **OE-Electricity Supply**<br>Cheque 319395 24-5-2022 60.00 Cr<br>*chq no:-319395 Being chq issued to Tsspdcl towards Electricity meter tilttle Transfer purpose for sovllp for office building 96* | **Payment** | PAY/1219/21-22 | | 60.00 |
| | Carried Over | | | 2,43,64,895.64 | 2,40,73,781.00 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 2,43,64,895.64 | 2,40,73,781.00 |
| 24-May-22 | By **OE-Electricity Supply** | | | | **Payment** | PAY/1220/21-22 | | 60.00 |
| | Cheque | 319394 | 24-5-2022 | 60.00 Cr | | | | |
| | | *chq no:-319394 Being chq issued to Tsspdcl towards Electricity meter tilttle Transfer purpose for sovllp for office building 96* | | | | | | |
| 25-May-22 | To **Yes Bank Collection Acct-009772500000136** | | | | **Contra** | CON/10042 | 26,18,000.00 | |
| | Cheque | | 24-5-2022 | 26,18,000.00 Cr | | | | |
| | Cheque/DD | | 24-5-2022 | 26,18,000.00 Dr | | | | |
| | | *Being the amount received from yes bank collection account No. xxxxx136* | | | | | | |
| 26-May-22 | By **EMP - M Nagarjuna Comm A/c** | | | | **Payment** | PAY/1221/21-22 | | 13,440.00 |
| | Same Bank Transfer | online | 26-5-2022 | 13,440.00 Cr | | | | |
| | | *Being online Transfersed to Nagarjuna commssion towards marketing incentives for the month of may-22* | | | | | | |
| | By **EMP - N Anitha Comm A/c** | | | | **Payment** | PAY/1222/21-22 | | 12,144.00 |
| | Same Bank Transfer | online | 26-5-2022 | 12,144.00 Cr | | | | |
| | | *Being online Transfersed to N Anitha towards Marekting incentives for the period 30.12. 2021* | | | | | | |
| | By **Emp-Nagarjuna Saved Discount** | | | | **Payment** | PAY/1223/21-22 | | 15,000.00 |
| | Same Bank Transfer | online | 26-5-2022 | 15,000.00 Cr | | | | |
| | | *Being online transfersed to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 dt:-12.05.2022 Rs 15000/- per week* | | | | | | |
| | By **DW-Benu Madhav Das** | | | | **Payment** | PAY/1224/21-22 | | 3,564.00 |
| | By **DW-Anirudh Dhal** | | | | **Payment** | PAY/1225/21-22 | | 4,010.00 |
| | By **DW-G Mannem** | | | | **Payment** | PAY/1226/21-22 | | 12,301.00 |
| | By **DW-Nagaraju** | | | | **Payment** | PAY/1227/21-22 | | 2,772.00 |
| | By **DW- Thirupathi Singh** | | | | **Payment** | PAY/1228/21-22 | | 1,040.00 |
| | By **CONJBDW-G Mannem** | | | | **Payment** | PAY/1229/21-22 | | 13,860.00 |
| | By **CONT- Mohmmad Imtiyaz** | | | | **Payment** | PAY/1230/21-22 | | 49,500.00 |
| | By **CONJBDW-Benu Madhav Das** | | | | **Payment** | PAY/1231/21-22 | | 2,574.00 |
| | By **EUC-Benumadhav Das** | | | | **Payment** | PAY/1232/21-22 | | 686.00 |
| | By **EUC-Janardhan Prasad** | | | | **Payment** | PAY/1233/21-22 | | 2,744.00 |
| | By **EUC-GSnehalatha** | | | | **Payment** | PAY/1234/21-22 | | 25,186.00 |
| 27-May-22 | By **EUC-Dara Vijay Kumar ( Gvsh)** | | | | **Payment** | PAY/1235/21-22 | | 490.00 |
| | By **DW- T.Kurmanna** | | | | **Payment** | PAY/1236/21-22 | | 3,811.00 |
| | By **SP-Sri Bhavani Digitals** | | | | **Payment** | PAY/1238/21-22 | | 31,220.00 |
| | NEFT | | 27-5-2022 | 31,220.00 Cr | | | | |
| | | *Being the amount transfor to Bhavani digitals twds against credit balance* | | | | | | |
| | Carried Over | | | | | | 2,69,82,895.64 | 2,42,68,183.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,69,82,895.64 | 2,42,68,183.00 |
| 27-May-22 | By **SUP-Shubham Enterprises**<br>NEFT 27-5-2022 13,806.00 Cr<br>*Being the amount transfor to shubham enterprises twds aganist credit balance* | **Payment** | PAY/1239/21-22 | | 13,806.00 |
| | By **SP- SmatBot**<br>Cheque 319396 28-5-2022 6,368.00 Cr<br>*chq no:- 319396 Beingchq issued to Smat Bot towards Digital Media bill no:-APR-SB-B-35 DT:-29.04. 2022* | **Payment** | PAY/1240/21-22 | | 6,368.00 |
| | By **SUP-Rajdhani Tiles Company**<br>NEFT ONLINE 28-5-2022 2,205.00 Cr<br>*Being online Transfersed to Rajadhani Tiles company towards stone against bill no:-119 dt:-16. 05.2022* | **Payment** | PAY/1241/21-22 | | 2,205.00 |
| 30-May-22 | By **SP-Modi Soham Huf**<br>Cheque 319398 30-5-2022 5,16,151.00 Cr<br>*chq no:-319398Being chq issued to soham modi huf towards regsitration expenses 124 & 168* | **Payment** | PAY/1242/21-22 | | 5,16,151.00 |
| | By **SUP-Influx Electric Private Limited**<br>Cheque 319399 30-5-2022 74,000.00 Cr<br>*chq no:-319399 Being chq issued to Influx electric private limited towards HT Cable kit against pono: -88459 dt:-185207* | **Payment** | PAY/1243/21-22 | | 74,000.00 |
| | By **IFDR-Yesbank Fixed Deposits( FD)**<br>RTGS 30-5-2022 15,00,000.00 Cr<br>*Being the amount make fd* | **Payment** | PAY/1244/21-22 | | 15,00,000.00 |
| | By **SUP-Caps Gold**<br>Cheque 319400 31-5-2022 53,200.00 Cr<br>*Chq no:-319400 Being chq issued toCaps gold towards purchase of MR venkateshwara Rao &Mr. Sai Prasanna& Mr/Srinivas Rao villa no:-160 82* | **Payment** | PAY/1245/21-22 | | 53,200.00 |
| 31-May-22 | By **SP-Tata AIG Health Insurance Policy**<br>Cheque 319401 31-5-2022 67,955.00 Cr<br>*chq no:-319401 Being chq issued to MPPL Towards on behalf ofSP -Tata AIG Health Insurance Policy insurance policy FY-2022-23* | **Payment** | PAY/1246/21-22 | | 67,955.00 |
| | By **OE-Electricity Supply**<br>Cheque 319402 31-5-2022 60.00 Cr<br>*chq no:-319402 Being chq issued to Tsspdcl towards Electricity meter tilttle Transfersed* | **Payment** | PAY/1247/21-22 | | 60.00 |
| | Carried Over | | | 2,69,82,895.64 | 2,65,01,928.00 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 2,69,82,895.64 | 2,65,01,928.00 |
| 31-May-22 | By **OE-Electricity Supply** | | | | **Payment** | PAY/1248/21-22 | | 60.00 |
| | Cheque | 319403 | 31-5-2022 | 60.00 Cr | | | | |
| | | *chq no:-319403 Being chq issued to Tsspdcl towards Electricity meter tilttle Transfersed* | | | | | | |
| 1-Jun-22 | To **Yes Bank Collection Acct-009772500000136** | | | | **Contra** | CON/10043 | 7,70,000.00 | |
| | Same Bank Transfer | | 1-6-2022 | 7,70,000.00 Cr | | | | |
| | Same Bank Transfer | | 1-6-2022 | 7,70,000.00 Dr | | | | |
| | | *Being the amount received from yes bank collection account No. xxxxx136* | | | | | | |
| 2-Jun-22 | By **TDS-1% Contract** | | | | **Payment** | PAY/1249/21-22 | | 72,581.00 |
| | By **SUP-Maa Sai Seatings** | | | | **Payment** | PAY/1250/21-22 | | 47,700.00 |
| | Cheque | 319405 | 6-6-2022 | 47,700.00 Cr | | | | |
| | | *Chq no:-31940 Being chq issued to Maa Sai Seating towards purchase of chairs without casters against pono:-88774 req no: -185222 50% advance payment* | | | | | | |
| 4-Jun-22 | By **EUC-Dara Vijay Kumar ( Gvsh)** | | | | **Payment** | PAY/1251/21-22 | | 980.00 |
| | By **DW-Benu Madhav Das** | | | | **Payment** | PAY/1252/21-22 | | 4,059.00 |
| | By **Silver Oak Villas-Phase III** | | | | **Payment** | PAY/1254/21-22 | | 20,00,000.00 |
| | Cheque | 3199406 | 4-6-2022 | 20,00,000.00 Cr | | | | |
| | | *chq no:-319406 Being chq issued to Silver oak villas llp Modi housing towards fundsTransfersed* | | | | | | |
| | By **CONJBDW-G Mannem** | | | | **Payment** | PAY/1255/21-22 | | 13,266.00 |
| | By **DW- Thirupathi Singh** | | | | **Payment** | PAY/1256/21-22 | | 3,094.00 |
| | By **DW-Anirudh Dhal** | | | | **Payment** | PAY/1257/21-22 | | 4,010.00 |
| | By **DW-G Mannem** | | | | **Payment** | PAY/1258/21-22 | | 11,756.00 |
| | By **DW-Nagaraju** | | | | **Payment** | PAY/1259/21-22 | | 3,465.00 |
| | By **DW- T.Kurmanna** | | | | **Payment** | PAY/1260/21-22 | | 3,811.00 |
| | By **EUC-Janardhan Prasad** | | | | **Payment** | PAY/1261/21-22 | | 2,744.00 |
| | By **EUC-Benumadhav Das** | | | | **Payment** | PAY/1262/21-22 | | 3,430.00 |
| | By **EUC-GSnehalatha** | | | | **Payment** | PAY/1263/21-22 | | 23,064.00 |
| | By **Emp-Nagarjuna Saved Discount** | | | | **Payment** | PAY/1264/21-22 | | 15,000.00 |
| | Same Bank Transfer | online | 4-6-2022 | 15,000.00 Cr | | | | |
| | | *Being online transfersed to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 -Rs 15000/- per week* | | | | | | |
| | By **EMP - M Nagarjuna Comm A/c** | | | | **Payment** | PAY/1265/21-22 | | 13,440.00 |
| | Same Bank Transfer | online | 4-6-2022 | 13,440.00 Cr | | | | |
| | | *Being online Transfersed to Nagarjuna commssion towards marketing incentives for the month of may-22* | | | | | | |
| | Carried Over | | | | | | 2,77,52,895.64 | 2,87,24,388.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,77,52,895.64 | 2,87,24,388.00 |
| 4-Jun-22 | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 4-6-2022 12,144.00 Cr<br>*Being online Transfersed to N Anitha towards Marekting incentives dt:-04.06.2022* | **Payment** | PAY/1266/21-22 | | 12,144.00 |
| | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT online 4-6-2022 380.00 Cr<br>*Being online transfersed to madhu open card towards purchasing of cool drinks for irrigation dept inward no:-1244 dt:-1.06.2022* | **Payment** | PAY/1267/21-22 | | 380.00 |
| | By **CONJBDW-Gulla Ravi Kumar ( GVSH)** | **Payment** | PAY/1268/21-22 | | 7,920.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 4-6-2022 2,685.00 Cr<br>*Being online transfersed to Seven hills Enterprises towards xero expenses against bill no:-2250 dt: -03.06.2022* | **Payment** | PAY/1269/21-22 | | 2,685.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 4-6-2022 66,977.00 Cr<br>*Being online Transfersed to SSLLP logistics towards Admin services charges bill no:- SSLLOG22-23 /10155 DT:-31.05.2022* | **Payment** | PAY/1270/21-22 | | 66,977.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-6-2022 20,966.00 Cr<br>*Being online Tranfersed to SSLLP logistics towards car hire charges bill no:- SSLOG22-23/10125 DT: -31.05.202* | **Payment** | PAY/1271/21-22 | | 20,966.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-6-2022 29,116.00 Cr<br>*Being online Transfersed to SSLLP logistics towards transporation charges bill no:-SSLOG22-23 /10136 DT:-31.05.2022* | **Payment** | PAY/1272/21-22 | | 29,116.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 4-6-2022 25,920.00 Cr<br>*Being online Tranfersed to SSLLP logistics towards Qc charges against bill no:-SSLOG22-23/10175 DT:-31.05.2022* | **Payment** | PAY/1273/21-22 | | 25,920.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-6-2022 44,095.00 Cr<br>*Being online Transfersed to SSLLP logistics towards services charges againt bill no:-SSLOG22 -23/10201 DT:-31.05.2022* | **Payment** | PAY/1274/21-22 | | 44,095.00 |
| | Carried Over | | | 2,77,52,895.64 | 2,89,34,591.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,77,52,895.64 | 2,89,34,591.00 |
| 4-Jun-22 | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 4-6-2022 8,474.00 Cr<br>*Being online Transfersed to SSLLP logistics towards advertisement charges against bill no:-SSLOG-22 -23/10170 DT:-31.05.2022* | **Payment** | PAY/1275/21-22 | | 8,474.00 |
| | By **SP- Mehta Proppropery Online Private Limited**<br>NEFT online 4-6-2022 7,670.00 Cr<br>*Being online Trnafersed to mehta proppropery online private limited towards print media agaisnt bill no: -SAL/20 DT:-23.05.2022* | **Payment** | PAY/1276/21-22 | | 7,670.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer ONLINE 4-6-2022 71,193.00 Cr<br>*Being online Tranfersed to staff towards salary for the month of may-22* | **Payment** | PAY/1277/21-22 | | 71,193.00 |
| | By **EMP-Maddiralla Nagarjuna** | **Payment** | PAY/1278/21-22 | | 35,958.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT online 4-6-2022 15,825.00 Cr<br>*Being online Transfersed to P Ramesh kumar towards salary for the month of may-22* | **Payment** | PAY/1279/21-22 | | 15,825.00 |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/1280/21-22 | | 31,027.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 4-6-2022 29,410.00 Cr<br>*Being online Transfersed to Kore Martand towards salary for the month of may-22* | **Payment** | PAY/1281/21-22 | | 29,410.00 |
| 6-Jun-22 | By **SP- Modi Properties Pvt Ltd**<br>Cheque 319407 6-6-2022 1,00,466.00 Cr<br>*chq no:-319407 Being chq issued to Modi properties pvt ltd towards admin audit Against invoice no: -MPPL10022 DT:-31.05.2022* | **Payment** | PAY/1282/21-22 | | 1,00,466.00 |
| | By **WO-Mohd Ishaq( Turnkey Contractor)** | **Payment** | PAY/1283/21-22 | | 3,04,150.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 6-6-2022 20,00,000.00 Dr<br>*Being the fd cancelled* | **Receipt** | REC/10048/21-22 | 20,00,000.00 | |
| | To **Intereset on FD**<br>Cheque/DD 6-6-2022 10,740.00 Dr<br>*being the amount received on fd interest* | **Receipt** | REC/10051/21-22 | 10,740.00 | |
| 7-Jun-22 | By **EUC-GSnehalatha** | **Payment** | PAY/1285/21-22 | | 23,295.00 |
| | Carried Over | | | 2,97,63,635.64 | 2,95,62,059.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 2,97,63,635.64 | 2,95,62,059.00 |
| 7-Jun-22 | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10045 | 70,000.00 | |
| | Cheque 7-6-2022 70,000.00 Cr | | | | |
| | Cheque/DD 7-6-2022 70,000.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| 8-Jun-22 | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10048 | 7,07,700.00 | |
| | Cheque 8-6-2022 7,07,700.00 Cr | | | | |
| | Cheque/DD 8-6-2022 7,07,700.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| 9-Jun-22 | By **EUC-Benumadhav Das** | **Payment** | PAY/1286/21-22 | | 1,372.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1287/21-22 | | 1,372.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1288/21-22 | | 4,010.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1289/21-22 | | 15,840.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1290/21-22 | | 12,523.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1291/21-22 | | 3,465.00 |
| | By **SUP- Sunrise Enterprises** | **Payment** | PAY/1292/21-22 | | 92,979.00 |
| | Cheque 319408 9-6-2022 92,979.00 Cr | | | | |
| | *Chq no:-319408 Being chq issued to Sunrise Enterprises towards purchase of Split AC Against pono: -88843 req no:-185196 100% payment* | | | | |
| | By **DW-Chhotelal Mahto** | **Payment** | PAY/1293/21-22 | | 693.00 |
| 10-Jun-22 | By **Emp-Nagarjuna Saved Discount** | **Payment** | PAY/1294/21-22 | | 15,000.00 |
| | Cheque 319425 14-6-2022 15,000.00 Cr | | | | |
| | *nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 -Rs 15000/- per week chq no. 319425 dt 14.06.2022* | | | | |
| | By **EMP - M Nagarjuna Comm A/c** | **Payment** | PAY/1295/21-22 | | 13,440.00 |
| | Cheque 319421 14-6-2022 13,440.00 Cr | | | | |
| | *Chq no.319421 issued to nagarjuna twds marketing incentives* | | | | |
| | By **EMP - N Anitha Comm A/c** | **Payment** | PAY/1296/21-22 | | 12,144.00 |
| | Cheque 319422 14-6-2022 12,144.00 Cr | | | | |
| | *chq no.319422 issued to N Anitha twds marketing incentives* | | | | |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1297/21-22 | | 3,811.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1298/21-22 | | 980.00 |
| | By **OE-Electricity Supply** | **Payment** | PAY/1299/21-22 | | 2,500.00 |
| | Cheque 549392 25-6-2022 2,500.00 Cr | | | | |
| | *Chq no:-549392 Being chq issued to TSSPDCL Towards electricity charges service no:-13615-13616 -13617-13618-3805200-3805199 -3805079-3805077 villa no29-30 -3132-93 dt:-09.06.2022* | | | | |
| | Carried Over | | | 3,05,41,335.64 | 2,97,42,188.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,05,41,335.64 | 2,97,42,188.00 |
| 10-Jun-22 | By **OE-Electricity Supply**<br>Cheque 319410 10-6-2022 1,14,922.00 Cr<br>*Chq no:-319410 Being chq issued to Tsspdcl towards electricity charges service no:-3409-12230 -3409-11504-3409-13682 dt:-09.06. 2022* | **Payment** | PAY/1300/21-22 | | 1,14,922.00 |
| | By **SL-Vehicle Loan** | **Payment** | PAY/1301/21-22 | | 10,917.00 |
| 11-Jun-22 | By **SUP-Reflections Electricals (P) Ltd.**<br>Cheque online 11-6-2022 16,038.00 Cr<br>*Being online Tranfersed to Reflections electricals towards Electrical Material against bill no: -535 dt:-13.05.2022 pono:-88134 dt:-10.05.2022* | **Payment** | PAY/1302/21-22 | | 16,038.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Cheque 319423 14-6-2022 399.00 Cr<br>*chq no.319423 issued to gunnadi kanaka rao twds mobile allowances for the month of may-22* | **Payment** | PAY/1303/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Cheque 319424 14-6-2022 399.00 Cr<br>*chq no.319424 issued to M nagarjuna twds mobile allowances for the month of may-22* | **Payment** | PAY/1304/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>Cheque 319428 14-6-2022 399.00 Cr<br>*chq no 319428 issued to P Rameshkumar twds mobile allowance for the month of may-22* | **Payment** | PAY/1305/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>Cheque 319427 14-6-2022 399.00 Cr<br>*chq no.319427 issued to naveena yadav twds mobile allowance for the month of may-22* | **Payment** | PAY/1306/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Cheque 319426 14-6-2022 399.00 Cr<br>*Chq no 319426 issued to Kore Martand towards mobile allowances for the month of may-22* | **Payment** | PAY/1307/21-22 | | 399.00 |
| | By **SP-SSLLP Common Expenses** | **Payment** | PAY/1308/21-22 | | 67,388.00 |
| | By **WO-Vasanthi Constructions and Developers** | **Payment** | PAY/1309/21-22 | | 11,385.00 |
| | To **Intereset on FD**<br>NEFT 11-6-2022 1,16,438.00 Dr<br>*Being the fd interest received* | **Receipt** | REC/10053/21-22 | 1,16,438.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 11-6-2022 6,658.30 Cr<br>*Beingthe tds deductions on fd interest* | **Payment** | PAY/1310/21-22 | | 6,658.30 |
| | Carried Over | | | 3,06,57,773.64 | 2,99,71,491.30 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,06,57,773.64 | 2,99,71,491.30 |
| 13-Jun-22 | By **Silver Oak Villas-Phase III**<br>Cheque 319412 14-6-2022 15,00,000.00 Cr<br>*chq no:-319412 Being chq issued to Silver oak villas llp Modi housing towards fundsTransfersed* | **Payment** | PAY/1313/21-22 | | 15,00,000.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 13-6-2022 10,00,000.00 Dr<br>*Being the FD cancelled* | **Receipt** | REC/10055/21-22 | 10,00,000.00 | |
| | By **ECARD-RAMESH EXPENSES CARD**<br>Same Bank Transfer online 13-6-2022 5,460.00 Cr<br>*Being the online transfor to* | **Payment** | PAY/1314/21-22 | | 5,460.00 |
| | By **OE-Electricity Supply**<br>Cheque 549387 14-6-2022 5,192.00 Cr<br>*chq no:-549387 Being chq issued to Electricity charges towards TSSPDCL Service no:-0129 -02910 USCNO:-113361006 DT: -09.06.2022* | **Payment** | PAY/1315/21-22 | | 5,192.00 |
| | To **Intereset on FD**<br>Cheque/DD 13-6-2022 49,487.00 Dr<br>*Being the fd interest amount* | **Receipt** | REC/10057/21-22 | 49,487.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 13-6-2022 4,050.00 Cr<br>*Being the tds on fd interest* | **Payment** | PAY/1316/21-22 | | 4,050.00 |
| 14-Jun-22 | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 14-6-2022 668.50 Cr<br>*Tds on fd interest* | **Payment** | PAY/1317/21-22 | | 668.50 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 14-6-2022 1,40,000.00 Cr<br>Cheque/DD 14-6-2022 1,40,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10050 | 1,40,000.00 | |
| | To **Intereset on FD**<br>Cheque/DD 14-6-2022 6,685.00 Dr<br>*Being the interest on fd* | **Receipt** | REC/10058/21-22 | 6,685.00 | |
| 15-Jun-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 15-6-2022 7,64,925.00 Cr<br>Cheque/DD 15-6-2022 7,64,925.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10051 | 7,64,925.00 | |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/1318/21-22 | | 14,850.00 |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1319/21-22 | | 49,500.00 |
| | By **CONT-Biroporida** | **Payment** | PAY/1320/21-22 | | 39,600.00 |
| 16-Jun-22 | By **CONT-Janardhan Prasad** | **Payment** | PAY/1321/21-22 | | 1,372.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1322/21-22 | | 10,290.00 |
| | Carried Over | | | 3,26,18,870.64 | 3,16,02,473.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,26,18,870.64 | 3,16,02,473.80 |
| 16-Jun-22 | By **EUC-Benumadhav Das** | **Payment** | PAY/1323/21-22 | | 2,058.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1324/21-22 | | 10,494.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1325/21-22 | | 2,772.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1326/21-22 | | 9,682.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1327/21-22 | | 4,406.00 |
| 17-Jun-22 | By **Emp-Nagarjuna Saved Discount** | **Payment** | PAY/1328/21-22 | | 15,000.00 |
| | Same Bank Transfer online 17-6-2022 15,000.00 Cr<br>*Being online Trasnfersed to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 -Rs 15000/- per week dt:-17.06. 2022* | | | | |
| | By **EMP - M Nagarjuna Comm A/c** | **Payment** | PAY/1329/21-22 | | 13,440.00 |
| | Same Bank Transfer online 17-6-2022 13,440.00 Cr<br>*Being online Transfersed to Nagarjuna commssion towards marketing incentives for the month of may-22 dt:-18.06.2022* | | | | |
| | By **EMP - N Anitha Comm A/c** | **Payment** | PAY/1330/21-22 | | 12,143.00 |
| | Same Bank Transfer online 17-6-2022 12,143.00 Cr<br>*Being online Transfersed to anitha commssion towards marketing incentives for the month of may-22 dt:-18.06.2022* | | | | |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1331/21-22 | | 3,811.00 |
| | By **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/1332/21-22 | | 11,550.00 |
| | NEFT online 17-6-2022 11,550.00 Cr<br>*Being online amount neft to Sai laxmi enterprices Towards supplying of red mud at voucher no.6411 dt:02-06-22 as per details enmclosed* | | | | |
| | By **Sp- Sree Sai Sharanya Enterprises** | **Payment** | PAY/1333/21-22 | | 19,840.00 |
| | NEFT online 17-6-2022 19,840.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building Material robo Coarse Sand At vocher no:-6399 dt:-26.052022 as per enclosed* | | | | |
| | By **Sp- Sree Sai Sharanya Enterprises** | **Payment** | PAY/1334/21-22 | | 35,712.00 |
| | NEFT online 17-6-2022 35,712.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building Material robo coarse sand at vocher no:-6381 dt: -18.05.2022 as per details enclosed* | | | | |
| | Carried Over | | | 3,26,18,870.64 | 3,17,43,381.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,26,18,870.64 | 3,17,43,381.80 |
| 17-Jun-22 | By **EMP-P Ramesh Kumar** | **Payment** | PAY/1335/21-22 | | 31,395.00 |
| | Cheque 549388 17-6-2022 31,395.00 Cr<br>*chq no:-549388 Being chq issued to P Ramesh kumar towards salary* | | | | |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1336/21-22 | | 490.00 |
| 18-Jun-22 | By **SUP-Praful Sanitary** | **Payment** | PAY/1337/21-22 | | 3,06,711.00 |
| | RTGS online 18-6-2022 3,06,711.00 Cr<br>*Being online Transfersed to Praful sanitary towards credit bal of bills* | | | | |
| | By **SUP-GV Research Centers Pvt Ltd** | **Payment** | PAY/1338/21-22 | | 1,189.00 |
| | NEFT online 18-6-2022 1,189.00 Cr<br>*Being online Tranfersed to Gv Research Centres pvt ltd towards plumbing work against invoice no: -1001 dt:-18.04.2022 pono:-87457 dt:-16.04.2022* | | | | |
| | By **SUP-Cemex Infra** | **Payment** | PAY/1339/21-22 | | 6,43,300.00 |
| | RTGS online 18-6-2022 6,43,300.00 Cr<br>*Being online Trasfersed to Cemex infra towards Ready Mix concrete towards credit bal of bills* | | | | |
| | By **SUP-Sri Sai Rohit Marketing Company** | **Payment** | PAY/1340/21-22 | | 31,282.00 |
| | NEFT online 18-6-2022 31,282.00 Cr<br>*Being online Transfersed to Sri sai Rohit Marketing company towards hardware Material against bill no: -036 dt:-27.05.2022* | | | | |
| | By **SUP-Influx Electric Private Limited** | **Payment** | PAY/1341/21-22 | | 63,043.00 |
| | NEFT online 18-6-2022 63,043.00 Cr<br>*Being online Transfersed to Influx Electric Private limited towards electrical material against credit bal of bills* | | | | |
| | By **WO-Vasanthi Constructions and Developers** | **Payment** | PAY/1342/21-22 | | 2,475.00 |
| | By **SP-Naveen Ads** | **Payment** | PAY/1343/21-22 | | 8,775.00 |
| | NEFT online 18-6-2022 8,775.00 Cr<br>*Being online Transfersed to Naveen Ads towards HOarding rent bill no:-283 DT:-1.06.2022 For the month june-22* | | | | |
| | By **SUP-Priyanka Printers** | **Payment** | PAY/1344/21-22 | | 945.00 |
| | NEFT online 18-6-2022 945.00 Cr<br>*Being online Transfersed to Priyanka printers towards Nagarjuna visiting Card agaisnt bill no:-561 dt:-06.06.2022* | | | | |
| | Carried Over | | | 3,26,18,870.64 | 3,28,32,986.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,26,18,870.64 | 3,28,32,986.80 |
| 18-Jun-22 | By **SP-Sri Bhavani Digitals**<br>NEFT online 18-6-2022 10,754.00 Cr<br>*Being online Transfersed to Sri Bhavani Digitals towards Rampally agaisnt bill no:-2022-23/22 dt:-01. 06.2022* | **Payment** | PAY/1345/21-22 | | 10,754.00 |
| | By **SP-Varna Media**<br>NEFT online 18-6-2022 10,206.00 Cr<br>*Being online Tranfersed to Varna Media towards pritning media bill no:- 2338 dt:-14.05.2022* | **Payment** | PAY/1346/21-22 | | 10,206.00 |
| | By **SP-Sri Bhavani Ads**<br>NEFT online 18-6-2022 22,815.00 Cr<br>*Being online tranfersed to Sri bhavani Ads towards Hoarding rent against bill no:2022-23/57 dt:-1.06. 2022* | **Payment** | PAY/1347/21-22 | | 22,815.00 |
| | By **SP-Modi Soham Huf**<br>NEFT online 18-6-2022 10,000.00 Cr<br>*Being online Tranfersed to soham modi huf towards regsitration expenses* | **Payment** | PAY/1348/21-22 | | 10,000.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer online 18-6-2022 16,840.00 Cr<br>*Being online Transfersed to Modi consultancy services towards bal of bills* | **Payment** | PAY/1349/21-22 | | 16,840.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 18-6-2022 10,00,000.00 Dr<br>*Being the amont fd cancelled* | **Receipt** | REC/10060/21-22 | 10,00,000.00 | |
| | To **Intereset on FD**<br>Cheque/DD 18-6-2022 13,917.45 Dr<br>*Being the amount received from interest on fd* | **Receipt** | REC/10061/21-22 | 13,917.45 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 18-6-2022 934.95 Cr<br>*Being the tds deducation on fd interest 13917.45 tds 934.95* | **Payment** | PAY/1350/21-22 | | 934.95 |
| 20-Jun-22 | By **SUP- SRI TIRUMALA HUME PIPES**<br>Cheque 549390 20-6-2022 1,61,896.00 Cr<br>*chq no:-549390 Being chq issued to Sri Tirumala hume pipes towards cement hume pipes against pono: -89113 100% advance payment* | **Payment** | PAY/1352/21-22 | | 1,61,896.00 |
| | Carried Over | | | 3,36,32,788.09 | 3,30,66,432.75 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,36,32,788.09 | 3,30,66,432.75 |
| 21-Jun-22 | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10053 | 1,40,000.00 | |
| | Cheque 21-6-2022 1,40,000.00 Cr | | | | |
| | Cheque/DD 21-6-2022 1,40,000.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| | By **TDS-10% Professional Charges** | **Payment** | PAY/1353/21-22 | | 1,11,606.00 |
| | By **OE-Electricity Supply** | **Payment** | PAY/1354/21-22 | | 19,265.00 |
| | Cheque 549391 21-6-2022 19,265.00 Cr | | | | |
| | *Chq no:-549391 Being chq issued to Tsspdcl towards electricity charges for the month of june-22 service no:-3409-13682 from 11.06. 2022* | | | | |
| 23-Jun-22 | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10055 | 6,80,400.00 | |
| | Cheque 23-6-2022 6,80,400.00 Cr | | | | |
| | Cheque/DD 23-6-2022 6,80,400.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| 25-Jun-22 | By **DW-Benu Madhav Das** | **Payment** | PAY/1355/21-22 | | 4,752.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1356/21-22 | | 5,792.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1357/21-22 | | 7,920.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1358/21-22 | | 6,336.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1359/21-22 | | 2,079.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/1360/21-22 | | 12,870.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1361/21-22 | | 20,507.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1362/21-22 | | 686.00 |
| | By **EMP - N Anitha Comm A/c** | **Payment** | PAY/1363/21-22 | | 12,143.00 |
| | Same Bank Transfer online 25-6-2022 12,143.00 Cr | | | | |
| | *Being online Transfersed to anitha commssion towards marketing incentives for the month of may-22 dt:-22.06.2022* | | | | |
| | By **Emp-Nagarjuna Saved Discount** | **Payment** | PAY/1364/21-22 | | 15,000.00 |
| | Same Bank Transfer online 25-6-2022 15,000.00 Cr | | | | |
| | *Being online Trasnfersed to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 -Rs 15000/- per week dt:-24.06. 2022* | | | | |
| | By **EMP - M Nagarjuna Comm A/c** | **Payment** | PAY/1365/21-22 | | 13,440.00 |
| | Same Bank Transfer online 25-6-2022 13,440.00 Cr | | | | |
| | *Being online Transfersed to Nagarjuna commssion towards marketing incentives for the month of may-22 dt:-25.06.2022* | | | | |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1366/21-22 | | 490.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1367/21-22 | | 3,811.00 |
| | Carried Over | | | 3,44,53,188.09 | 3,33,03,129.75 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,44,53,188.09 | 3,33,03,129.75 |
| 25-Jun-22 | By Sp- Sree Sai Sharanya Enterprises | Payment | PAY/1368/21-22 | | 76,880.00 |
| | NEFT online 25-6-2022 76,880.00 Cr | | | | |
| | *Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building Material robo coarse sand at vocher no:-6441 dt: -23.06.2022 as per details enclosed* | | | | |
| | By CONT-Janardhan Prasad | Payment | PAY/1369/21-22 | | 99,000.00 |
| | By CONT-Snehalatha G | Payment | PAY/1370/21-22 | | 99,000.00 |
| | By CONT- M Raju Kumar | Payment | PAY/1371/21-22 | | 99,000.00 |
| | By EUC- G.Narsimha Reddy | Payment | PAY/1372/21-22 | | 5,488.00 |
| | By Silver Oak Villas-Phase III | Payment | PAY/1373/21-22 | | 5,00,000.00 |
| | Same Bank Transfer online 25-6-2022 5,00,000.00 Cr | | | | |
| | *Being online Transfersed to sov-3 towards funds transfersed* | | | | |
| | By ECARD-Madhu Open Card(GVSH Site) | Payment | PAY/1374/21-22 | | 1,000.00 |
| | NEFT online 25-6-2022 1,000.00 Cr | | | | |
| | *Being online tranfersed to Madhu open card towards electrical department work for the month of june-22* | | | | |
| | By WO-Vasanthi Constructions and Developers | Payment | PAY/1375/21-22 | | 2,425.00 |
| 27-Jun-22 | By SIP-GST | Payment | PAY/1377/21-22 | | 2,908.00 |
| | Cheque 549393 27-6-2022 2,908.00 Cr | | | | |
| | *chq no:549393 Being chq issued to yls for GST Challan for the month of june-22* | | | | |
| 28-Jun-22 | By TDS-1% Contract | Payment | PAY/1381/21-22 | | 43,185.00 |
| 30-Jun-22 | By Sp- Sree Sai Sharanya Enterprises | Payment | PAY/1383/21-22 | | 53,000.00 |
| | NEFT online 30-6-2022 53,000.00 Cr | | | | |
| | *Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building Material robo fine sand and Metal aggregate 40 and 20 mm at vocher no:-6456 dt: -30.06.2022 as per details enclosed* | | | | |
| | By SUP- SRI TIRUMALA HUME PIPES | Payment | PAY/1384/21-22 | | 5,52,240.00 |
| | Cheque 549395 4-7-2022 5,52,240.00 Cr | | | | |
| | *chq no:-549395 Being chq issued to Sri Tirumala hume pipes towards purchase of hume pipes pono: -89487 dt:-185237* | | | | |
| 2-Jul-22 | By EMP - N Anitha Comm A/c | Payment | PAY/1385/21-22 | | 1,895.00 |
| | Same Bank Transfer online 2-7-2022 1,895.00 Cr | | | | |
| | *Being online Transfersed to anitha commssion towards marketing incentives bal amount* | | | | |
| | Carried Over | | | 3,44,53,188.09 | 3,48,39,150.75 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,44,53,188.09 | 3,48,39,150.75 |
| 2-Jul-22 | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 2-7-2022 13,440.00 Cr<br>*Being online Transfersed to Nagarjuna commssion towards marketing incentives for the month of may-22 dt:-02.07.2022* | **Payment** | PAY/1386/21-22 | | 13,440.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 2-7-2022 15,000.00 Cr<br>*Being online Trasnfersed to nagarjuna towards saved discount jan-march-22 villa no:-178-146,31 -Rs 15000/- per week dt:-02.07. 2022* | **Payment** | PAY/1387/21-22 | | 15,000.00 |
| | By **SUP-Sai Lakshmi Enterprises**<br>NEFT online 2-7-2022 12,320.00 Cr<br>*Being online amount neft to Sai laxmi enterprices Towards supplying of red mud at voucher no.6457 dt:30-06-22 as per details enclosed* | **Payment** | PAY/1388/21-22 | | 12,320.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1389/21-22 | | 4,116.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1390/21-22 | | 686.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1391/21-22 | | 14,235.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1392/21-22 | | 15,048.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1393/21-22 | | 10,621.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1394/21-22 | | 3,465.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1395/21-22 | | 4,257.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1396/21-22 | | 3,020.00 |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/1397/21-22 | | 49,500.00 |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1398/21-22 | | 29,700.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/1399/21-22 | | 99,000.00 |
| | By **CONT-T. Yellanna** | **Payment** | PAY/1400/21-22 | | 99,000.00 |
| | By **CONT-Snehalatha G** | **Payment** | PAY/1401/21-22 | | 29,700.00 |
| | By **CONT- Mohmmad Imtiyaz** | **Payment** | PAY/1402/21-22 | | 19,800.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1403/21-22 | | 980.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1404/21-22 | | 3,811.00 |
| | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT online 2-7-2022 1,000.00 Cr<br>*Being online tranfersed to Madhu open card towards electrical department work for the month of may-22* | **Payment** | PAY/1405/21-22 | | 1,000.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 2-7-2022 66,276.00 Cr<br>*Being online Transfersed to Gummadi kanaka rao towards salary for the month of june-22* | **Payment** | PAY/1406/21-22 | | 66,276.00 |
| | By **EMP-Maddiralla Nagarjuna** | **Payment** | PAY/1407/21-22 | | 34,732.00 |
| | Carried Over | | | 3,44,53,188.09 | 3,53,68,857.75 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,44,53,188.09 | 3,53,68,857.75 |
| 2-Jul-22 | By **EMP-P Ramesh Kumar** | **Payment** | PAY/1408/21-22 | | 14,574.00 |
| | NEFT online 2-7-2022 14,574.00 Cr | | | | |
| | *Being online Tranfersed to P Ramesh kumar towards salary for the month of june-22* | | | | |
| | By **EMP-Prudvi Raj** | **Payment** | PAY/1409/21-22 | | 33,369.00 |
| | NEFT online 2-7-2022 33,369.00 Cr | | | | |
| | *Being online Tranfersed to Prudvi raj towards salary for the month of june-22* | | | | |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/1410/21-22 | | 31,027.00 |
| | By **EMP-Kore Martand** | **Payment** | PAY/1411/21-22 | | 30,247.00 |
| | Same Bank Transfer online 2-7-2022 30,247.00 Cr | | | | |
| | *Being online Tranfersed to kore martand towards salary for the month of june-22* | | | | |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1412/21-22 | | 3,094.00 |
| | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10057 | 4,90,000.00 | |
| | Cheque 2-7-2022 4,90,000.00 Cr | | | | |
| | Cheque/DD 2-7-2022 4,90,000.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| 4-Jul-22 | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10059 | 70,000.00 | |
| | Cheque 4-7-2022 70,000.00 Cr | | | | |
| | Cheque/DD 4-7-2022 70,000.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| 6-Jul-22 | To **Intereset on FD** | **Receipt** | REC/10073/21-22 | 67,346.00 | |
| | Cheque/DD 6-7-2022 67,346.00 Dr | | | | |
| | *Being the amount received on fd inerest amount* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/1415/21-22 | | 3,747.90 |
| | NEFT 6-7-2022 3,747.90 Cr | | | | |
| | *Being the fd interest on tds 67346 tds 3747.90* | | | | |
| 7-Jul-22 | By **DW-Nagaraju** | **Payment** | PAY/1416/21-22 | | 1,386.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1417/21-22 | | 3,564.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1418/21-22 | | 3,564.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1419/21-22 | | 3,094.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1420/21-22 | | 7,920.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1421/21-22 | | 9,326.00 |
| | By **DW-Chhotelal Mahto** | **Payment** | PAY/1422/21-22 | | 1,089.00 |
| | Carried Over | | | 3,50,80,534.09 | 3,55,14,859.65 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 3,50,80,534.09 | 3,55,14,859.65 |
| 7-Jul-22 | To Yes Bank Collection Acct-009772500000136<br>Same Bank Transfer 7-7-2022 95,27,000.00 Cr<br>Same Bank Transfer 7-7-2022 95,27,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10061 | 95,27,000.00 | |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1423/21-22 | | 20,531.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1424/21-22 | | 1,372.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1425/21-22 | | 686.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 7-7-2022 12,898.00 Cr<br>*Being online Trasnfersed to nagarjuna towards saved discount towards bal amount* | **Payment** | PAY/1426/21-22 | | 12,898.00 |
| | By **EMP - M Nagarjuna Comm A/c**<br>Same Bank Transfer online 7-7-2022 28,112.00 Cr<br>*Being online Transfersed to Nagarjuna commssion towards marketing incentives* | **Payment** | PAY/1427/21-22 | | 28,112.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 7-7-2022 2,440.00 Cr<br>*Being online transfersed to Seven hills enterprises towards xero against invoice no :-2283 dt:-1.07. 2022* | **Payment** | PAY/1428/21-22 | | 2,440.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 7-7-2022 34,830.00 Cr<br>*Beingonline trasfersed to SSLLP logistics towards CR Consultancy services against bill no:-SSLOG22 -23/10286 dt:-30.06.2022* | **Payment** | PAY/1429/21-22 | | 34,830.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 7-7-2022 6,378.00 Cr<br>*Beingonline trasfersed to SSLLP logistics towards advertisment charges bill no:-SSLOG22-23 /10294 DT:-30.06.2022* | **Payment** | PAY/1430/21-22 | | 6,378.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 7-7-2022 26,460.00 Cr<br>*Being online tranfersed to SSLLP logistics towards Qc charges bill no:-SSLOG 22-23/10252 DT:-30. 06.2022* | **Payment** | PAY/1431/21-22 | | 26,460.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 7-7-2022 1,770.00 Cr<br>*Being online tranfersed to SSLLP logistics towards registration charges against bill no:-sslog22 -23/10305 dt:-30.06.2022* | **Payment** | PAY/1432/21-22 | | 1,770.00 |
| | Carried Over | | | 4,46,07,534.09 | 3,56,50,336.65 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,46,07,534.09 | 3,56,50,336.65 |
| 7-Jul-22 | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 7-7-2022 1,00,466.00 Cr<br>*Being online transfersed to Modi properties pvt tld towards Admin audit charges bill no:-MPPL/10038 DT:-30.06.2022* | **Payment** | PAY/1433/21-22 | | 1,00,466.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer ONLINE 7-7-2022 7,840.00 Cr<br>*Beig online tranfersed to Modi consultancy services towards Hoarding rent for the month of june -22 against bill no:- SAL/10053 DT: -30.06.2022* | **Payment** | PAY/1434/21-22 | | 7,840.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer online 7-7-2022 9,800.00 Cr<br>*Beig online tranfersed to Modi consultancy services towards Hoarding rent for the month of june -22 against bill no:- SAL/10055 DT:-30.06.2022* | **Payment** | PAY/1435/21-22 | | 9,800.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 7-7-2022 20,996.00 Cr<br>*Being online transfersed to SSLLP logistics towards Car hire charges bill no:- SSLOG22-23/1228 DT:-30. 06.2022* | **Payment** | PAY/1436/21-22 | | 20,996.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 7-7-2022 66,977.00 Cr<br>*Being online transfersed to SSLLP logistics towards Admin services charges bill no;- SSSLOG22-23 /10220 DT:-30.06.2022* | **Payment** | PAY/1437/21-22 | | 66,977.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 7-7-2022 29,116.00 Cr<br>*Being online transfersed to SSLLP logistics towards Transportation charges bill no:-SSLOG22-23 /10238 DT:-30.06.2022* | **Payment** | PAY/1438/21-22 | | 29,116.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer ONLINE 7-7-2022 30,532.00 Cr<br>*Being online Transfersed to SSLLP logistics towards Services charges bill no:-SSLOG22-23/10277 DT:-30. 06.2022* | **Payment** | PAY/1439/21-22 | | 30,532.00 |
| | By **CONT-T. Yellanna** | **Payment** | PAY/1440/21-22 | | 49,500.00 |
| | By **CONT- K Krishna** | **Payment** | PAY/1441/21-22 | | 49,500.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/1442/21-22 | | 49,500.00 |
| 8-Jul-22 | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1443/21-22 | | 980.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1444/21-22 | | 3,811.00 |
| | Carried Over | | | 4,46,07,534.09 | 3,60,69,354.65 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,46,07,534.09 | 3,60,69,354.65 |
| 10-Jul-22 | By **SL-Vehicle Loan** | **Payment** | PAY/1446/21-22 | | 10,917.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Cheque 10-7-2022 5,60,000.00 Cr<br>Cheque/DD 11-7-2022 5,60,000.00 Dr<br>*Being the amount received from 133-136* | **Contra** | CON/10064 | 5,60,000.00 | |
| 13-Jul-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 13-7-2022 32,90,000.00 Cr<br>Cheque/DD 13-7-2022 32,90,000.00 Dr<br>*Being the amount received from collection account xxxx136* | **Contra** | CON/10065 | 32,90,000.00 | |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 13-7-2022 399.00 Cr<br>*Being online tranfersed to staff towards mobile allowances for the month of june-22* | **Payment** | PAY/1447/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 13-7-2022 399.00 Cr<br>*Being online Transfersed to Nagarjuna towards mobile allowances for the month of june -22* | **Payment** | PAY/1448/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT online 13-7-2022 399.00 Cr<br>*Being online Tranfersed to staff towards mobile allowances for the month of june-22* | **Payment** | PAY/1449/21-22 | | 399.00 |
| | By **EMP-Prudvi Raj**<br>NEFT online 13-7-2022 399.00 Cr<br>*Being online Transfersed to Staff towards mobile allowances for the month of june-22* | **Payment** | PAY/1450/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>NEFT online 13-7-2022 399.00 Cr<br>*Being online Tranfersed to Naveena yadav v towards mobile allowances for the month of june -22* | **Payment** | PAY/1451/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 13-7-2022 399.00 Cr<br>*Being online Tranfersed to staff towards mobile allowances for the month of june-22* | **Payment** | PAY/1452/21-22 | | 399.00 |
| | By **SUP-Cemex Infra**<br>NEFT online 13-7-2022 1,02,900.00 Cr<br>*Being online Tranfersed to cemex infra towards credit bal of bills* | **Payment** | PAY/1454/21-22 | | 1,02,900.00 |
| | Carried Over | | | 4,84,57,534.09 | 3,61,85,565.65 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 4,84,57,534.09 | 3,61,85,565.65 |
| 13-Jul-22 | By **SUP-Sri Balaji Enterprises** | | | | **Payment** | PAY/1455/21-22 | | 12,473.00 |
| | NEFT | online | 13-7-2022 | 12,473.00 Cr | | | | |
| | | *Being online Tranfersed to Sri Balaji Enterprises towards credit bal of bills* | | | | | | |
| | By **SUP- Venkateshwar Power Tech** | | | | **Payment** | PAY/1456/21-22 | | 4,90,880.00 |
| | RTGS | online | 14-7-2022 | 4,90,880.00 Cr | | | | |
| | | *Being online Tranfersed to Venkateshwara Power Tech towards credit bal of bills* | | | | | | |
| | By **SUP-Leomind Creatives** | | | | **Payment** | PAY/1457/21-22 | | 9,912.00 |
| | NEFT | online | 14-7-2022 | 9,912.00 Cr | | | | |
| | | *Being online Tranfersed to Leomoind Creatives towards credit bal of bills* | | | | | | |
| | By **SP-SSLLP Common Expenses** | | | | **Payment** | PAY/1458/21-22 | | 59,793.00 |
| | Same Bank Transfer | online | 13-7-2022 | 59,793.00 Cr | | | | |
| | | *Being online tranfersed to SSLLP Common expenses towards Admin & Mareketing charges bill no:- SSCOM22-23/10028 DT:-30.06. 2022* | | | | | | |
| 14-Jul-22 | By **EUC-Indra Reddy** | | | | **Payment** | PAY/1459/21-22 | | 61,659.00 |
| | NEFT | | 14-7-2022 | 61,659.00 Cr | | | | |
| | | *Towards supplying of Building material of River sand at part3 site as per details enclosed at v.no. 6480 dt:14-07-22* | | | | | | |
| | By **IFDR-Yesbank Fixed Deposits( FD)** | | | | **Payment** | PAY/1460/21-22 | | 1,10,00,000.00 |
| | RTGS | ONLINE | 14-7-2022 | 1,10,00,000.00 Cr | | | | |
| | | *Being new fd making* | | | | | | |
| 15-Jul-22 | By **OE-Electricity Supply** | | | | **Payment** | PAY/1461/21-22 | | 79,462.00 |
| | Cheque | 549396 | 15-7-2022 | 79,462.00 Cr | | | | |
| | | *Chq no:-549396 Being chq issued to Tsspdcl towards electricity charges for the month of july-22* | | | | | | |
| | By **CONT- M Raju Kumar** | | | | **Payment** | PAY/1464/21-22 | | 49,500.00 |
| | By **CONJBDW-G Mannem** | | | | **Payment** | PAY/1465/21-22 | | 5,544.00 |
| | By **DW-Amlesh sharma** | | | | **Payment** | PAY/1466/21-22 | | 3,465.00 |
| | By **DW-Benu Madhav Das** | | | | **Payment** | PAY/1467/21-22 | | 5,049.00 |
| | By **DW-Anirudh Dhal** | | | | **Payment** | PAY/1468/21-22 | | 3,168.00 |
| | By **DW-G Mannem** | | | | **Payment** | PAY/1469/21-22 | | 9,977.00 |
| | By **DW-Nagaraju** | | | | **Payment** | PAY/1470/21-22 | | 693.00 |
| | By **EUC-Janardhan Prasad** | | | | **Payment** | PAY/1471/21-22 | | 2,058.00 |
| | By **EUC-Benumadhav Das** | | | | **Payment** | PAY/1472/21-22 | | 1,372.00 |
| | By **EUC-GSnehalatha** | | | | **Payment** | PAY/1473/21-22 | | 17,665.00 |
| | By **CONT- K Krishna** | | | | **Payment** | PAY/1474/21-22 | | 49,500.00 |
| | Carried Over | | | | | | 4,84,57,534.09 | 4,80,47,735.65 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,84,57,534.09 | 4,80,47,735.65 |
| 15-Jul-22 | By **OE-Electricity Supply**<br>Cheque 549397 15-7-2022 7,031.00 Cr<br>*Chq no:-549396 Being chq issued to Tsspdcl towards electricity charges service no:-3409-12230, 3409-111504,3409-13682 dt:-26. 07.2022* | **Payment** | PAY/1475/21-22 | | 7,031.00 |
| | By **OE-Electricity Supply**<br>Cheque 549398 15-7-2022 2,500.00 Cr<br>*CHQNO:-549398 Being chq issued to electrcity charges towards villa no:-29-30-31.32.93 97bhk 3805200 -3805199 3805079* | **Payment** | PAY/1476/21-22 | | 2,500.00 |
| | By **SUP-Cemex Infra**<br>NEFT online 16-7-2022 1,55,600.00 Cr<br>*Being online Tranfersed to Cemex infra towards credit bal of bills* | **Payment** | PAY/1477/21-22 | | 1,55,600.00 |
| | By **SUP- SRI TIRUMALA HUME PIPES**<br>NEFT online 15-7-2022 1,04,076.00 Cr<br>*Being online Tranfersed to Sri tirumala hume pipes towards credit bal of bills* | **Payment** | PAY/1478/21-22 | | 1,04,076.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT online 16-7-2022 2,950.00 Cr<br>*Being online Tranfersed to Elegant Enterprises towards credit bal of bills* | **Payment** | PAY/1479/21-22 | | 2,950.00 |
| | By **Silver Oak Villas-Phase III**<br>Cheque 549399 16-7-2022 15,00,000.00 Cr<br>*Being online Transfersed to sov-3 towards funds transfersed chq no: -549399* | **Payment** | PAY/1480/21-22 | | 15,00,000.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1481/21-22 | | 3,811.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1482/21-22 | | 490.00 |
| | By **OE-Electricity Supply**<br>Cheque 549400 16-7-2022 5,989.00 Cr<br>*chq no:-549400 Being online Tranfersed to TSSPDCL Towards electricity charges from 14.07.2022* | **Payment** | PAY/1483/21-22 | | 5,989.00 |
| | By **TDS-10% Professional Charges** | **Payment** | PAY/1484/21-22 | | 32,470.00 |
| 16-Jul-22 | By **ECARD-Madhu Open Card(GVSH Site)**<br>NEFT online 16-7-2022 356.00 Cr<br>*Being online tranfersed to Madhu open card towards spriral binding of registrter of bill* | **Payment** | PAY/1485/21-22 | | 356.00 |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 16-7-2022 724.30 Cr<br>*Being the fd interest on fd redeem tax 724.30* | **Payment** | PAY/1486/21-22 | | 724.30 |
| | Carried Over | | | 4,84,57,534.09 | 4,98,63,732.95 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 4,84,57,534.09 | 4,98,63,732.95 |
| 16-Jul-22 | To **Intereset on FD** | **Receipt** | REC/10079/21-22 | 7,243.00 | |
| | Cheque/DD 16-7-2022 7,243.00 Dr | | | | |
| | *Being the amount received from Intereset on FD permat* | | | | |
| | To **IFDR-Yesbank Fixed Deposits( FD)** | **Receipt** | REC/10080/21-22 | 15,00,000.00 | |
| | Cheque/DD 16-7-2022 15,00,000.00 Dr | | | | |
| | *Being FD cancelled* | | | | |
| 18-Jul-22 | To **Intereset on FD** | **Receipt** | REC/10083/21-22 | 90,419.00 | |
| | Cheque/DD 18-7-2022 90,419.00 Dr | | | | |
| | *Being the amount received from Intereset on FD* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/1488/21-22 | | 5,621.90 |
| | NEFT 18-7-2022 5,621.90 Cr | | | | |
| | *Being the tds receivable on fd interest amount 5621.90* | | | | |
| 20-Jul-22 | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10067 | 4,01,450.00 | |
| | Cheque 16-7-2022 4,01,450.00 Cr | | | | |
| | Cheque/DD 16-7-2022 4,01,450.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| 21-Jul-22 | By **DW-Nagaraju** | **Payment** | PAY/1490/21-22 | | 2,772.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1491/21-22 | | 686.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1492/21-22 | | 2,058.00 |
| | By **EUC-Indra Reddy** | **Payment** | PAY/1493/21-22 | | 21,600.00 |
| | NEFT 21-7-2022 21,600.00 Cr | | | | |
| | *Towards supplying of Building material of Robo fine sand at part3 site as per details enclosed at v. no.6487 dt:21-07-22* | | | | |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1494/21-22 | | 60,760.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1495/21-22 | | 5,792.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1496/21-22 | | 2,376.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1497/21-22 | | 1,089.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/1498/21-22 | | 2,970.00 |
| | By **CONT- K Krishna** | **Payment** | PAY/1499/21-22 | | 29,700.00 |
| | By **CONT-G.Mannem** | **Payment** | PAY/1500/21-22 | | 49,500.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1501/21-22 | | 7,173.00 |
| 22-Jul-22 | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/1502/21-22 | | 980.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1503/21-22 | | 2,406.00 |
| | By **SUP- SRI TIRUMALA HUME PIPES** | **Payment** | PAY/1504/21-22 | | 1,38,768.00 |
| | Cheque 549402 25-7-2022 1,38,768.00 Cr | | | | |
| | *chq no:-549402 Being chq issued to Sri thirmala hume pipes towards purchase of hume pipes 100% advance payment pono:-90096 req no:-185239DZS* | | | | |
| | Carried Over | | | 5,04,56,646.09 | 5,01,97,984.85 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,04,56,646.09 | 5,01,97,984.85 |
| 23-Jul-22 | By **SP-R S Bajaj and Associates**<br>Cheque online 23-7-2022 21,600.00 Cr<br>*Being online Tranfersed to Rs Bajaj Associates towards Rera Quaeterly Udation for quater dec -21- March-22 bill no:-37/2022-23 dt:-18.07.2022* | **Payment** | PAY/1505/21-22 | | 21,600.00 |
| | By **SP-Sri Bhavani Ads**<br>Cheque online 23-7-2022 22,815.00 Cr<br>*Being online Tranfersed to Sri Bhavani Ads towards Advertisment against bill no:-2022 -23/86 dt:-04.07.2022* | **Payment** | PAY/1506/21-22 | | 22,815.00 |
| | By **SP-Naveen Ads**<br>Cheque online 23-7-2022 8,850.00 Cr<br>*Being online Tranfersed to Naveen Ads towards Hoarding rent against invoice no:-289 dt:-1.07.2022* | **Payment** | PAY/1507/21-22 | | 8,850.00 |
| | By **SUP-Shri Ganesh Pumps & Machinery Centre**<br>NEFT online 23-7-2022 98,399.00 Cr<br>*Being online Tranfersed to Shri Ganesh pumps & Machinery Centre towards credit bal of bills* | **Payment** | PAY/1508/21-22 | | 98,399.00 |
| | By **SUP-Santhosh Tarpaulin**<br>NEFT online 23-7-2022 4,782.00 Cr<br>*Being online Tranfersed to Santosh Tarpaulin towards credit bal of bills* | **Payment** | PAY/1509/21-22 | | 4,782.00 |
| | By **SUP-Premier Engineering Corporation**<br>NEFT online 23-7-2022 14,081.00 Cr<br>*Being online Tranfersed to Premier Engineering corporation towards credit Bal of bills* | **Payment** | PAY/1510/21-22 | | 14,081.00 |
| 24-Jul-22 | To **Intereset on FD**<br>Cheque/DD 24-7-2022 79,390.00 Dr<br>*Being the amount received from Intereset onfd* | **Receipt** | REC/10085/21-22 | 79,390.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 24-7-2022 5,192.50 Cr<br>*Being the tds receivable on fd interest amount 5192.50* | **Payment** | PAY/1513/21-22 | | 5,192.50 |
| 26-Jul-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 26-7-2022 8,40,000.00 Cr<br>Cheque/DD 26-7-2022 8,40,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx133* | **Contra** | CON/10070 | 8,40,000.00 | |
| | Carried Over | | | 5,13,76,036.09 | 5,03,73,704.35 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,13,76,036.09 | 5,03,73,704.35 |
| 27-Jul-22 | By Sp- Sree Sai Sharanya Enterprises<br>NEFT 27-7-2022 60,000.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building Material robo fine sand and Metal aggregate 40 and 20 mm at vocher no:-6456 dt: -27.07.2022 as per details enclosed* | Payment | PAY/1515/21-22 | | 60,000.00 |
| | By Sp- Sree Sai Sharanya Enterprises<br>NEFT 27-7-2022 21,600.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building Material Robo fine sand at vocher no:-6494 dt: -27.07.2022 as per details enclosed* | Payment | PAY/1516/21-22 | | 21,600.00 |
| | By Sp- Sree Sai Sharanya Enterprises<br>NEFT 27-7-2022 43,200.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building Material Robo fine sand at vocher no:-6495 dt: -27.07.2022 as per details enclosed* | Payment | PAY/1517/21-22 | | 43,200.00 |
| | By Sp- Sree Sai Sharanya Enterprises<br>NEFT 27-7-2022 68,400.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building Material Robo fine sand at vocher no:-6496 dt: -27.07.2022 as per details enclosed* | Payment | PAY/1518/21-22 | | 68,400.00 |
| | By CONT- Mohmmad Imtiyaz | Payment | PAY/1519/21-22 | | 1,98,000.00 |
| | By CONT- M Raju Kumar | Payment | PAY/1520/21-22 | | 19,800.00 |
| | By CONT-K Sravan Kumar | Payment | PAY/1521/21-22 | | 49,500.00 |
| | By CONT-G.Mannem | Payment | PAY/1522/21-22 | | 49,500.00 |
| | By CONJBDW-Anirudh Dhal | Payment | PAY/1523/21-22 | | 8,910.00 |
| | By CONJBDW-Surasani Assosiates | Payment | PAY/1524/21-22 | | 2,228.00 |
| | By CONJBDW-G Mannem | Payment | PAY/1525/21-22 | | 9,771.00 |
| | By DW-Nagaraju | Payment | PAY/1526/21-22 | | 3,465.00 |
| | By DW-G Mannem | Payment | PAY/1527/21-22 | | 10,544.00 |
| | By DW-Anirudh Dhal | Payment | PAY/1528/21-22 | | 1,089.00 |
| | By DW-Benu Madhav Das | Payment | PAY/1529/21-22 | | 4,752.00 |
| 28-Jul-22 | By EUC-GSnehalatha | Payment | PAY/1530/21-22 | | 46,942.00 |
| | By EUC-Janardhan Prasad | Payment | PAY/1531/21-22 | | 1,372.00 |
| | By DW- T.Kurmanna | Payment | PAY/1532/21-22 | | 3,811.00 |
| | By EUC-Dara Vijay Kumar ( Gvsh) | Payment | PAY/1533/21-22 | | 490.00 |
| | Carried Over | | | 5,13,76,036.09 | 5,09,77,078.35 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,13,76,036.09 | 5,09,77,078.35 |
| 28-Jul-22 | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 28-7-2022 25,000.00 Cr<br>*Being online Trasnfersed to nagarjuna towards saved discount* | **Payment** | PAY/1534/21-22 | | 25,000.00 |
| 29-Jul-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 29-7-2022 8,40,000.00 Cr<br>Cheque/DD 29-7-2022 8,40,000.00 Dr<br>*Being the amount received from yes bank collection account No. xxxxx136* | **Contra** | CON/10071 | 8,40,000.00 | |
| | By **SP- Social DNA**<br>NEFT online 29-7-2022 11,464.00 Cr | **Payment** | PAY/1535/21-22 | | 11,464.00 |
| | By **SP-Varna Media**<br>NEFT online 29-7-2022 10,206.00 Cr | **Payment** | PAY/1536/21-22 | | 10,206.00 |
| | By **TDS-1% Contract** | **Payment** | PAY/1537/21-22 | | 28,602.00 |
| 30-Jul-22 | By **Silver Oak Villas-Phase III**<br>Cheque 549404 30-7-2022 6,50,000.00 Cr<br>*Being online Transfersed to sov-3 towards funds transfersed* | **Payment** | PAY/1539/21-22 | | 6,50,000.00 |
| | By **SUP-GREEN BELT SERVICES**<br>NEFT online 30-7-2022 57,540.00 Cr<br>*Being online Trafersed to Green Belt services towards supply of Trees & plants agaisnt bill no:-120 dt:-14.07.2022 pono:-89524 dt:-30. 06.2022* | **Payment** | PAY/1540/21-22 | | 57,540.00 |
| | By **SUP-Influx Electric Private Limited**<br>NEFT online 30-7-2022 23,954.00 Cr<br>*Being online Tranfersed to Infux electric private limited towards supply of100 A TP 25KA MCCB Electrical MCCB against invoice no:-07./22-23 dt:-19.07.2022* | **Payment** | PAY/1541/21-22 | | 23,954.00 |
| | By **SUP-Santhosh Tarpaulin**<br>NEFT online 30-7-2022 941.00 Cr<br>*Being online Transfersed to Santhosh Tarpaulin towards sundry purchase bill no:-197 dt:-14.07. 2022 pono:-89972* | **Payment** | PAY/1542/21-22 | | 941.00 |
| | By **SUP-Premier Engineering Corporation**<br>NEFT online 30-7-2022 41,985.00 Cr<br>*Beign online Tranfersed to Premier engineering corportation towards electrical Material against invoice no;-SAL/22-23/0475 dt:-15.07.2022 scan id:-114516* | **Payment** | PAY/1543/21-22 | | 41,985.00 |
| | Carried Over | | | 5,22,16,036.09 | 5,18,26,770.35 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,22,16,036.09 | 5,18,26,770.35 |
| 30-Jul-22 | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT online 30-7-2022 7,552.00 Cr<br>*Being online Trafersed to Reflections electricals towards Electrical Material against bill no: -1404 dt:-14.07.2022 pono:-89836 dt:-08.07.2022* | **Payment** | PAY/1544/21-22 | | 7,552.00 |
| | By **SUP- Venkateshwar Power Tech**<br>NEFT online 30-7-2022 63,720.00 Cr<br>*Being online Tranfersed to Venkateshwara Power Tech towards credit bal of bills* | **Payment** | PAY/1545/21-22 | | 63,720.00 |
| | By **Silver Oak Villas-Phase III**<br>Cheque 549405 30-7-2022 25,00,000.00 Cr<br>*chq nno:-549405 Being chq issued to sov towards funds tranfersed* | **Payment** | PAY/1546/21-22 | | 25,00,000.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 30-7-2022 25,00,000.00 Dr<br>*Being the fd cancelled* | **Receipt** | REC/10089/21-22 | 25,00,000.00 | |
| | To **Intereset on FD**<br>Cheque/DD 30-7-2022 6,829.00 Dr<br>*Being the interest received on fd* | **Receipt** | REC/10090/21-22 | 6,829.00 | |
| | To **Intereset on FD**<br>Cheque/DD 30-7-2022 5,342.00 Dr<br>*Being the interest received on fd* | **Receipt** | REC/10091/21-22 | 5,342.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 30-7-2022 468.50 Cr<br>*being the tds on fd interest (6829) tds 468.50* | **Payment** | PAY/1547/21-22 | | 468.50 |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 30-7-2022 534.20 Cr<br>*being the tds on fd interest (5342) tds 534.20* | **Payment** | PAY/1548/21-22 | | 534.20 |
| 1-Aug-22 | To **Intereset on FD**<br>Cheque/DD 1-8-2022 54,370.00 Dr<br>*Being the interest received on fd* | **Receipt** | REC/10092/21-22 | 54,370.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>Cheque 1-8-2022 5,437.00 Cr<br>*being the tds on fd interest (54370) tds 5437* | **Payment** | PAY/1549/21-22 | | 5,437.00 |
| 4-Aug-22 | By **EUC-Janardhan Prasad** | **Payment** | PAY/1551/21-22 | | 686.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1552/21-22 | | 686.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1553/21-22 | | 44,835.00 |
| | Carried Over | | | 5,47,82,577.09 | 5,44,50,689.05 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,47,82,577.09 | 5,44,50,689.05 |
| 4-Aug-22 | By **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/1554/21-22 | | 24,640.00 |
| | NEFT 4-8-2022 24,640.00 Cr<br>*Being online amount neft to Sai laxmi enterprices Towards supplying of red mud at voucher no.6514' dt:04-08-22 as per details enclosed* | | | | |
| | By **CONT-Tulasi Rani** | **Payment** | PAY/1555/21-22 | | 11,238.00 |
| | By **CONT- Mohmmad Imtiyaz** | **Payment** | PAY/1556/21-22 | | 99,000.00 |
| | By **CONT-Snehalatha G** | **Payment** | PAY/1557/21-22 | | 9,900.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/1558/21-22 | | 49,500.00 |
| | By **CONT-G.Mannem** | **Payment** | PAY/1559/21-22 | | 9,900.00 |
| | By **CONT- D Ramulu** | **Payment** | PAY/1560/21-22 | | 34,650.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1561/21-22 | | 3,317.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1562/21-22 | | 6,534.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/1563/21-22 | | 5,940.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1564/21-22 | | 10,593.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1565/21-22 | | 10,532.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1566/21-22 | | 2,772.00 |
| | By **EMP-Gummadi Kanaka Rao** | **Payment** | PAY/1567/21-22 | | 63,784.00 |
| | Same Bank Transfer online 4-8-2022 63,784.00 Cr<br>*Being online tranfersed to staff towards salaries for the month of july-22* | | | | |
| | By **EMP-Maddiralla Nagarjuna** | **Payment** | PAY/1568/21-22 | | 34,732.00 |
| | By **EMP-P Ramesh Kumar** | **Payment** | PAY/1569/21-22 | | 34,254.00 |
| | NEFT online 4-8-2022 34,254.00 Cr<br>*Being online Tranfersed to staff towards salaries for the month of july-22* | | | | |
| | By **EMP-Prudvi Raj** | **Payment** | PAY/1570/21-22 | | 31,837.00 |
| | NEFT online 4-8-2022 31,837.00 Cr<br>*Being online Transfersed to Staff towards salaries for the month of july-22* | | | | |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/1571/21-22 | | 31,027.00 |
| | By **EMP-Kore Martand** | **Payment** | PAY/1572/21-22 | | 28,362.00 |
| | Same Bank Transfer online 4-8-2022 28,362.00 Cr<br>*Being online Tranfersed to staff towards salary for the month of july -22* | | | | |
| | By **DW-Chhotelal Mahto** | **Payment** | PAY/1573/21-22 | | 2,178.00 |
| | By **SUP-Indra Reddy** | **Payment** | PAY/1574/21-22 | | 43,200.00 |
| | NEFT 4-8-2022 43,200.00 Cr<br>*Being amount neft to indra reddy towards supplying of building material- Robo fine sand ayt voucher no.6515 dt:04-08-22 as per details enclosed* | | | | |
| | Carried Over | | | 5,47,82,577.09 | 5,49,98,579.05 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,47,82,577.09 | 5,49,98,579.05 |
| 5-Aug-22 | By **Emp-Nagarjuna Saved Discount** | **Payment** | PAY/1575/21-22 | | 25,000.00 |
| | Same Bank Transfer online 5-8-2022 25,000.00 Cr | | | | |
| | *Being online Trasnfersed to nagarjuna towards saved discount* | | | | |
| | By **EUC- G.Narsimha Reddy** | **Payment** | PAY/1576/21-22 | | 1,568.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1577/21-22 | | 2,506.00 |
| | By **SP- Modi Properties Pvt Ltd** | **Payment** | PAY/1578/21-22 | | 1,00,466.00 |
| | Same Bank Transfer online 5-8-2022 1,00,466.00 Cr | | | | |
| | *Being online Tranfersed to modi properties pvt ltd towards Admin Marketing services against invoice no:-MPPL/10053 DT:-30.07.22* | | | | |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1579/21-22 | | 72,414.00 |
| | Same Bank Transfer ONLINE 5-8-2022 72,414.00 Cr | | | | |
| | *Being online Tranfersed to SSLLP logistics towards Cr consultancy charges bill no:-SSLOG22-23 /10359 DT:-31.07.2022* | | | | |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1580/21-22 | | 23,220.00 |
| | Same Bank Transfer ONLINE 5-8-2022 23,220.00 Cr | | | | |
| | *Being online Tranfersed to SSLLP logistics towards QC charges against bill no:-SLOG22-23/1036A dt;-31.07.2022* | | | | |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1581/21-22 | | 23,767.00 |
| | Same Bank Transfer online 5-8-2022 23,767.00 Cr | | | | |
| | *Being online tranfersed to SSLLP logistics towards Admin services charges bill no:-SSLOG22-23 /10384 DT:-31.07.2022* | | | | |
| | By **SP-Modi Consultancy Services** | **Payment** | PAY/1582/21-22 | | 7,840.00 |
| | Same Bank Transfer online 5-8-2022 7,840.00 Cr | | | | |
| | *Being online tranfersed to Modi consultancy services towards Hoarding rent for the month of july -22 against bill no:- SAL/10068 DT:-31.07.202* | | | | |
| | By **TDS-2% Contract** | **Payment** | PAY/1583/21-22 | | 21,612.00 |
| 6-Aug-22 | To **IFDR-Yesbank Fixed Deposits( FD)** | **Receipt** | REC/10095/21-22 | 20,00,000.00 | |
| | Cheque/DD 6-8-2022 20,00,000.00 Dr | | | | |
| | *Being the fd cancelled* | | | | |
| | By **Silver Oak Villas-Phase III** | **Payment** | PAY/1584/21-22 | | 12,00,000.00 |
| | Cheque 549409 6-8-2022 12,00,000.00 Cr | | | | |
| | *chq no.549409 issued to silver oak villas modi housing* | | | | |
| | Carried Over | | | 5,67,82,577.09 | 5,64,76,972.05 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,67,82,577.09 | 5,64,76,972.05 |
| 6-Aug-22 | By **SUP-Santhosh Tarpaulin**<br>NEFT online 6-8-2022 4,725.00 Cr<br>*Being the amount paid to santhosh tarpaulin twds vide inovice no.190. 191* | **Payment** | PAY/1585/21-22 | | 4,725.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT 6-8-2022 12,729.00 Cr<br>*Being the amount paid to online v green media pvt ltd twds vide no. 134* | **Payment** | PAY/1586/21-22 | | 12,729.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer 6-8-2022 9,800.00 Cr<br>*Being the amount online transfor to modi consultancy services* | **Payment** | PAY/1587/21-22 | | 9,800.00 |
| | To **Intereset on FD**<br>Cheque/DD 6-8-2022 11,426.00 Dr<br>*Being the amount received from interest on fd* | **Receipt** | REC/10096/21-22 | 11,426.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 6-8-2022 826.40 Cr<br>*Being the tds on fd interest 11426 tds 826.40* | **Payment** | PAY/1588/21-22 | | 826.40 |
| 7-Aug-22 | To **Intereset on FD**<br>Cheque/DD 7-8-2022 44,384.00 Dr<br>*Being the interest on fd* | **Receipt** | REC/10097/21-22 | 44,384.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 7-8-2022 4,438.40 Cr<br>*Being the tds on fd interest 44384 tds 4438.40* | **Payment** | PAY/1589/21-22 | | 4,438.40 |
| 8-Aug-22 | To **Intereset on FD**<br>Cheque/DD 8-8-2022 3,740.00 Dr<br>*Being the interest on fd* | **Receipt** | REC/10098/21-22 | 3,740.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 8-8-2022 374.00 Cr<br>*Being the tds on interest on fd 3740 tds 374* | **Payment** | PAY/1590/21-22 | | 374.00 |
| 10-Aug-22 | By **DW-Chhotelal Mahto** | **Payment** | PAY/1591/21-22 | | 2,723.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1592/21-22 | | 10,940.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1593/21-22 | | 3,564.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1594/21-22 | | 17,836.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1595/21-22 | | 686.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1596/21-22 | | 2,058.00 |
| | Carried Over | | | 5,68,42,127.09 | 5,65,47,671.85 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 5,68,42,127.09 | 5,65,47,671.85 |
| 10-Aug-22 | By Sp- Sree Sai Sharanya Enterprises | **Payment** | PAY/1597/21-22 | | 37,200.00 |
| | NEFT 10-8-2022 37,200.00 Cr | | | | |
| | *Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialas per voucher no 6520 dt.10.08.2022 details enclosed.* | | | | |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1598/21-22 | | 4,406.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1599/21-22 | | 2,772.00 |
| | By **CONT-T. Yellanna** | **Payment** | PAY/1600/21-22 | | 34,650.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/1601/21-22 | | 39,600.00 |
| | By **Emp-Nagarjuna Saved Discount** | **Payment** | PAY/1602/21-22 | | 25,000.00 |
| | Same Bank Transfer online 10-8-2022 25,000.00 Cr | | | | |
| | *Being online Trasnfersed to nagarjuna towards saved discount* | | | | |
| | By **EMP-P Ramesh Kumar** | **Payment** | PAY/1603/21-22 | | 13,605.00 |
| | NEFT online 10-8-2022 13,605.00 Cr | | | | |
| | *Being online Tranfersed to staff towards salaries* | | | | |
| | By **SUP-Parshva Global** | **Payment** | PAY/1604/21-22 | | 10,939.00 |
| | Cheque 077311 11-8-2022 10,939.00 Cr | | | | |
| | *chq no:-077311 Being chq issued to Parshva Global towards Guard alert siren against powno:-90698 dt:-18570 100% advance payment* | | | | |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1605/21-22 | | 19,548.00 |
| | Same Bank Transfer online 11-8-2022 19,548.00 Cr | | | | |
| | *Being online Tranfersed to SSLLP logistics towards car hire charges against invoice no:-SSLOG22-23 /10398 DT:-31.07.2022* | | | | |
| | By **SL-Vehicle Loan** | **Payment** | PAY/1606/21-22 | | 10,917.00 |
| | To Yes Bank Collection Acct-009772500000136 | **Contra** | CON/10073 | 35,00,000.00 | |
| | Same Bank Transfer 10-8-2022 35,00,000.00 Cr | | | | |
| | Same Bank Transfer 10-8-2022 35,00,000.00 Dr | | | | |
| | *Being the amount received from yes bank collection account No. xxxxx136* | | | | |
| | By OIE-Repairs & Maintenance-Automobiles | **Payment** | PAY/1607/21-22 | | 750.00 |
| | Same Bank Transfer online 10-8-2022 750.00 Cr | | | | |
| 11-Aug-22 | By **SP- SSLLP Logistics** | **Payment** | PAY/1608/21-22 | | 66,977.00 |
| | Same Bank Transfer ONLINE 11-8-2022 66,977.00 Cr | | | | |
| | *Being online Tranfersed to SSLLP logistics towards Admin charges bill no:-SSLOG22-23/10391 DT:-31. 07.2022* | | | | |
| | Carried Over | | | 6,03,42,127.09 | 5,68,14,035.85 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,03,42,127.09 | 5,68,14,035.85 |
| 11-Aug-22 | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 11-8-2022 27,108.00 Cr<br>*Being online Tranfersed to SSLLP logistics towards goods Transpotation charges bill no: -SSLOG22-23/10408 DT:-:-31.07. 2022* | **Payment** | PAY/1609/21-22 | | 27,108.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1610/21-22 | | 2,351.00 |
| | To **SUP-Summit Sale LLP**<br>Cheque/DD 11-8-2022 15,57,160.00 Dr<br>*Being the amount received from summit sales llp* | **Receipt** | REC/10099/21-22 | 15,57,160.00 | |
| 13-Aug-22 | By **Silver Oak Villas-Phase III**<br>Cheque 077316 17-8-2022 20,00,000.00 Cr<br>*chq no:-077316 Being chq issued to Sov -3 towards funds Tranfersed* | **Payment** | PAY/1612/21-22 | | 20,00,000.00 |
| | By **SUP-Gautham Enterprises**<br>NEFT online 13-8-2022 2,500.00 Cr<br>*Being online Tranfersed to Gautham Enterprises towards Sundry purchase against invoice no:-840 dt:-27.07.2022* | **Payment** | PAY/1613/21-22 | | 2,500.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 13-8-2022 11,731.00 Cr<br>*Beingonline Tranfersed to Praful sanitary towards plumbing Material against invoice no:-360 dt:-27.07. 2022 pono:-90430 dt:-27.07.2022 scan id:-115959* | **Payment** | PAY/1614/21-22 | | 11,731.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 13-8-2022 3,538.00 Cr<br>*Being online Tranfersed to SSLLP logistics towards Admin services charges against invoice no:- SSLOG22-23/10423 DT:-31.7.2022* | **Payment** | PAY/1615/21-22 | | 3,538.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer ONLINE 13-8-2022 49,432.00 Cr<br>*Being online Tranfersed to SSLLP Common Expenses towards Admn & Marketing services against invoice no:-SSCOM22-23/10041 DT /:-31.07.2022* | **Payment** | PAY/1616/21-22 | | 49,432.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 13-8-2022 2,106.00 Cr<br>*Being online Tranfersed to Seven HIlls Enterprises towards Xero agaisnt bill no::-2342 dt:-4.08.2022* | **Payment** | PAY/1617/21-22 | | 2,106.00 |
| | Carried Over | | | 6,18,99,287.09 | 5,89,12,801.85 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,18,99,287.09 | 5,89,12,801.85 |
| 16-Aug-22 | By **OE-Electricity Supply**<br>Cheque 0077315 16-8-2022 5,001.00 Cr<br>*Chq no:-077315,Being chq issued to Electrcity charges towards TSSPDCL for the month of aug-22* | **Payment** | PAY/1619/21-22 | | 5,001.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer 16-8-2022 399.00 Cr<br>*Being the amount online transfor to kanak rao twds mobile allowances for the month of july-22* | **Payment** | PAY/1620/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer 16-8-2022 399.00 Cr<br>*Being the amount online transfor to nagarjuna twds mobile allowances* | **Payment** | PAY/1621/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT 16-8-2022 399.00 Cr<br>*Being the amount online transfor to ramesh kumar twds mobile allowances* | **Payment** | PAY/1622/21-22 | | 399.00 |
| | By **EMP-Prudvi Raj**<br>NEFT 16-8-2022 399.00 Cr<br>*Being the amount online transfor to prudvi raju twds mobile allowances* | **Payment** | PAY/1623/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>NEFT 16-8-2022 399.00 Cr<br>*Being the amount online transfor to naveen twds mobile allowances for themonth of july-22* | **Payment** | PAY/1624/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer 16-8-2022 399.00 Cr<br>*Being the amount transfor to online twds mobile allowance* | **Payment** | PAY/1625/21-22 | | 399.00 |
| | By **OE-Electricity Supply**<br>Cheque 077314 16-8-2022 3,859.00 Cr<br>*Chq no:-077314 Being chq issued to electricity charges towards TSSPDCL Customer service no: -0129-02910 FROM 12.08.2022* | **Payment** | PAY/1626/21-22 | | 3,859.00 |
| 17-Aug-22 | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 17-8-2022 10,00,000.00 Dr<br>*Being the fd cancelled* | **Receipt** | REC/10101/21-22 | 10,00,000.00 | |
| | By **Silver Oak Villas-Phase III**<br>Cheque 549410 18-8-2022 10,00,000.00 Cr<br>*Being the amount transfor to silver oak villa llp phase-III* | **Payment** | PAY/1627/21-22 | | 10,00,000.00 |
| | Carried Over | | | 6,28,99,287.09 | 5,99,24,055.85 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,28,99,287.09 | 5,99,24,055.85 |
| 18-Aug-22 | By **Silver Oak Villas-Phase III** | **Payment** | PAY/1628/21-22 | | 15,57,160.00 |
| | Cheque 077317 18-8-2022 15,57,160.00 Cr<br>*chq no:-077317 Being chq issued to sov -3 towards funds Tranfersed* | | | | |
| | By **OE-Electricity Supply** | **Payment** | PAY/1629/21-22 | | 1,12,419.00 |
| | Cheque 077318 18-8-2022 1,12,419.00 Cr<br>*chq no:-077318 Beng chq issued to Electricity Charges towards TSSPDCL service no:-3409-12330 -3409-11504,3409-13682* | | | | |
| | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10075 | 1,40,000.00 | |
| | Same Bank Transfer ONLINE 18-8-2022 1,40,000.00 Cr<br>Same Bank Transfer ONLINE 18-8-2022 1,40,000.00 Dr<br>*Being amount received from yes Bank collectionaccount-136* | | | | |
| 19-Aug-22 | By **DW-Nille Krishna( Civil Work) Gvsh)** | **Payment** | PAY/1630/21-22 | | 2,475.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1631/21-22 | | 3,267.00 |
| | By **IFDR-Yesbank Fixed Deposits( FD)** | **Payment** | PAY/1632/21-22 | | 10,00,000.00 |
| | RTGS 19-8-2022 10,00,000.00 Cr<br>*Being the fd makeing* | | | | |
| | By **CONT-Thirupathi Singh** | **Payment** | PAY/1633/21-22 | | 39,600.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1634/21-22 | | 2,744.00 |
| | By **CONT- Mohmmad Imtiyaz** | **Payment** | PAY/1635/21-22 | | 49,500.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1636/21-22 | | 1,372.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1637/21-22 | | 13,363.00 |
| | By **Sp- Sree Sai Sharanya Enterprises** | **Payment** | PAY/1638/21-22 | | 18,600.00 |
| | NEFT online 19-8-2022 18,600.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sanda as per voucher no 6536 dt.18.08.2022 details enclosed.* | | | | |
| | By **CONJBDW-Surasani Assosiates** | **Payment** | PAY/1639/21-22 | | 4,455.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1640/21-22 | | 13,464.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1641/21-22 | | 1,386.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1642/21-22 | | 8,387.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1643/21-22 | | 3,861.00 |
| | By **DW-Chhotelal Mahto** | **Payment** | PAY/1644/21-22 | | 1,634.00 |
| | By **SUP-Indra Reddy** | **Payment** | PAY/1645/21-22 | | 18,600.00 |
| | NEFT ONLINE 19-8-2022 18,600.00 Cr<br>*Being amount neft to indra reddy towards supplying of building material as per voucher no 6519 dt:10.08.2022 details enclosed.* | | | | |
| | To **Intereset on FD** | **Receipt** | REC/10103/21-22 | 21,560.45 | |
| | Cheque/DD 19-8-2022 21,560.45 Dr<br>*Being the amount received from fd interest* | | | | |
| | Carried Over | | | 6,30,60,847.54 | 6,27,76,342.85 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 6,30,60,847.54 | 6,27,76,342.85 |
| 19-Aug-22 | To **Intereset on FD** | | | | **Receipt** | REC/10104/21-22 | 4,675.00 | |
| | Cheque/DD | | 19-8-2022 | 4,675.00 Dr | | | | |
| | *Being the amount received from fd interest* | | | | | | | |
| | To **Intereset on FD** | | | | **Receipt** | REC/10105/21-22 | 7,876.00 | |
| | Cheque/DD | | 19-8-2022 | 7,876.00 Dr | | | | |
| | *Being the amount received from fd interest* | | | | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | | | | **Payment** | PAY/1646/21-22 | | 467.50 |
| | NEFT | | 19-8-2022 | 467.50 Cr | | | | |
| | *Being the tds on fd interest (4675) tds 467.50* | | | | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | | | | **Payment** | PAY/1647/21-22 | | 787.60 |
| | NEFT | | 19-8-2022 | 787.60 Cr | | | | |
| | *Being the tds on fd interest* | | | | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | | | | **Payment** | PAY/1648/21-22 | | 1,699.25 |
| | NEFT | | 19-8-2022 | 1,699.25 Cr | | | | |
| | *Being the tds on fd interest* | | | | | | | |
| 20-Aug-22 | By **SUP-JAI Bhavani Electricals** | | | | **Payment** | PAY/1649/21-22 | | 744.00 |
| | NEFT | online | 6-8-2022 | 744.00 Cr | | | | |
| | *Being online Tranfersed to jai Bhavani Electricals towards purchasing of Cpvc nipple inward no:-1261 dt:-03.08.22 bill no:-279 dt:-3.08.222* | | | | | | | |
| | By **ECARD- Mallikarjun** | | | | **Payment** | PAY/1650/21-22 | | 1,000.00 |
| | NEFT | online | 20-8-2022 | 1,000.00 Cr | | | | |
| | *Being online Tranfersed to electrical Dept person towards Mallikarjun from 20.08.22* | | | | | | | |
| | By **ECARD- Mallikarjun** | | | | **Payment** | PAY/1651/21-22 | | 310.00 |
| | NEFT | online | 6-8-2022 | 310.00 Cr | | | | |
| 22-Aug-22 | By **SUP- SVR INFRA PROJECTS** | | | | **Payment** | PAY/1652/21-22 | | 9,98,044.00 |
| | Cheque | 077322 | 22-8-2022 | 9,98,044.00 Cr | | | | |
| | *Chq no:-077322 Being chq issued to SVR INFRA PROJECTS Towards Ready mix concrete against invoice no* | | | | | | | |
| | By **SUP- SWASTIK VISHAKA STEELS (P) LTD** | | | | **Payment** | PAY/1653/21-22 | | 10,44,335.00 |
| | Cheque | 077320 | 22-8-2022 | 10,44,335.00 Cr | | | | |
| | *Chq no:-077320 Being chq issued to Swastik VIshaka steels p ltd towards cement* | | | | | | | |
| | By **SUP- SWASTIK VISHAKA STEELS (P) LTD** | | | | **Payment** | PAY/1654/21-22 | | 10,05,000.00 |
| | Cheque | 077321 | 22-8-2022 | 10,05,000.00 Cr | | | | |
| | *Chq no:-077321 Being chq issued to SWASTIK VISHAKA STEELS ( P) LTD towards cement* | | | | | | | |
| | Carried Over | | | | | | 6,30,73,398.54 | 6,58,28,730.20 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,30,73,398.54 | 6,58,28,730.20 |
| 22-Aug-22 | By **Silver Oak Villas-Phase III**<br>Cheque 077323 22-8-2022 15,00,000.00 Cr<br>*Chq no:-077323 Being chq issued to Sov -3 towards funds Tranfersed* | **Payment** | PAY/1655/21-22 | | 15,00,000.00 |
| | By **TDS-1% Contract** | **Payment** | PAY/1656/21-22 | | 22,664.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 22-8-2022 30,50,000.00 Dr<br>*Being the fd cancelled* | **Receipt** | REC/10106/21-22 | 30,50,000.00 | |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 22-8-2022 15,00,000.00 Dr<br>*Being the fd cancelled* | **Receipt** | REC/10107/21-22 | 15,00,000.00 | |
| 23-Aug-22 | By **CONT-N Nagaraju** | **Payment** | PAY/1658/21-22 | | 39,600.00 |
| 25-Aug-22 | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT 25-8-2022 78,600.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sand and Fine sand as per voucher no 6542 dt.25.08. 2022 details enclosed.* | **Payment** | PAY/1659/21-22 | | 78,600.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1660/21-22 | | 16,807.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1661/21-22 | | 686.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1662/21-22 | | 2,058.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1663/21-22 | | 1,238.00 |
| | By **DW-Chhotelal Mahto** | **Payment** | PAY/1664/21-22 | | 2,723.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1665/21-22 | | 3,465.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1666/21-22 | | 8,638.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1667/21-22 | | 10,801.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1668/21-22 | | 2,772.00 |
| | By **JW-N Nagaraju** | **Payment** | PAY/1669/21-22 | | 2,376.00 |
| 26-Aug-22 | By **DW- T.Kurmanna** | **Payment** | PAY/1670/21-22 | | 2,661.00 |
| | By **DW- Nadeem( Gvsh)** | **Payment** | PAY/1671/21-22 | | 1,237.00 |
| | By **DW-Putla Sai Kumar (Gvsh)** | **Payment** | PAY/1672/21-22 | | 693.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 26-8-2022 20,000.00 Cr<br>*Being online Trasnfersed to nagarjuna towards saved discount* | **Payment** | PAY/1673/21-22 | | 20,000.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 26-8-2022 10,90,150.60 Cr<br>Cheque/DD 26-8-2022 10,90,150.60 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10077 | 10,90,150.60 | |
| 27-Aug-22 | By **SUP-Praful Sanitary**<br>NEFT 27-8-2022 1,06,899.00 Cr<br>*Being the amount paid to online transfor to praful sanitary twds credit balance* | **Payment** | PAY/1675/21-22 | | 1,06,899.00 |
| | Carried Over | | | 6,87,13,549.14 | 6,76,52,648.20 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,87,13,549.14 | 6,76,52,648.20 |
| 27-Aug-22 | To **Intereset on FD**<br>Cheque/DD 27-8-2022 1,50,314.00 Dr<br>*Being the inerest on fd* | **Receipt** | REC/10110/21-22 | 1,50,314.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 27-8-2022 12,519.20 Cr<br>*Being the fd interest on tds 150314 (12510.20)* | **Payment** | PAY/1676/21-22 | | 12,519.20 |
| 29-Aug-22 | By **OTHADV-Modi Housing Pvt Ltd**<br>Cheque 787347 29-8-2022 7,50,000.00 Cr<br>*chq no:-077325 Being chq issued to Modi Housing Pvt ltd towards funds Transfersed* | **Payment** | PAY/1677/21-22 | | 7,50,000.00 |
| | By **SUP-Hi Tech Infra Projects**<br>NEFT online 29-8-2022 1,32,600.00 Cr<br>*Being the amount online transfor to hi tech infra projects twds vide invoice no. 739,684,614,605,598* | **Payment** | PAY/1678/21-22 | | 1,32,600.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT online 27-8-2022 55,100.00 Cr<br>*Being the amount online transfor to sri sai vishal enerprises twds credit balance* | **Payment** | PAY/1679/21-22 | | 55,100.00 |
| 1-Sep-22 | By **DW-Nagaraju** | **Payment** | PAY/1683/21-22 | | 3,465.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1684/21-22 | | 3,094.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1685/21-22 | | 4,554.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1686/21-22 | | 8,272.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1687/21-22 | | 6,336.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1688/21-22 | | 1,372.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1689/21-22 | | 686.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1690/21-22 | | 13,363.00 |
| | By **SUP-Indra Reddy**<br>NEFT 1-9-2022 55,800.00 Cr<br>*Being amount neft to indra reddy towards supplying of building material as per voucher no 6555 dt:01.09.2022 as per details enclosed.* | **Payment** | PAY/1691/21-22 | | 55,800.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT 1-9-2022 69,130.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sand at voucher no 6556 dt 01.09.2022 as per details enclosed.* | **Payment** | PAY/1692/21-22 | | 69,130.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1693/21-22 | | 1,917.00 |
| | By **CONT-N Nagaraju** | **Payment** | PAY/1694/21-22 | | 19,800.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/1695/21-22 | | 19,800.00 |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1696/21-22 | | 99,000.00 |
| | Carried Over | | | 6,88,63,863.14 | 6,89,09,456.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 6,88,63,863.14 | 6,89,09,456.40 |
| 1-Sep-22 | By **CONT- K Krishna** | **Payment** | PAY/1697/21-22 | | 29,700.00 |
| 2-Sep-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 2-9-2022 7,66,500.00 Cr<br>Cheque/DD 2-9-2022 7,66,500.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10079 | 7,66,500.00 | |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 2-9-2022 2,961.00 Cr<br>*Being online Tranfersed to seven hills Enterprises towards Xerox against bill no 2382 dt:-1.09.2022* | **Payment** | PAY/1698/21-22 | | 2,961.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer 2-9-2022 9,800.00 Cr<br>*Being the amount paid to modi consultancy serivces twds hoarding rent vide bill No.10082/31. 08.2022* | **Payment** | PAY/1699/21-22 | | 9,800.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer 2-9-2022 7,840.00 Cr<br>*Being the amount paid to modi consutancy services twds hoarding rent vide bill No.10080 dt 30.08.2022* | **Payment** | PAY/1700/21-22 | | 7,840.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer 2-9-2022 29,116.00 Cr<br>*Being the amount paid to online ssllp logistics twds good transprotation charges vide bill No. SSLOG22-23/1054 dt.31.08.2022* | **Payment** | PAY/1701/21-22 | | 29,116.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer 2-9-2022 66,997.00 Cr<br>*Being the amount paid to ssllp logistics twds car hire charges vide bill No.sslog/10437 dt 31.08. 2022* | **Payment** | PAY/1702/21-22 | | 66,997.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer 2-9-2022 20,996.00 Cr<br>*Being the amount paid to SSLLP Logistics twds car hire charges vide bill No.SSLOG22-23/10444 dt. 31.08.2022* | **Payment** | PAY/1703/21-22 | | 20,996.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer 2-9-2022 1,00,466.00 Cr<br>*Being the amount paid to modi properties pvt ltd twds admin charges vide bill No.MPPL/10069 Dt 30.08.2022* | **Payment** | PAY/1704/21-22 | | 1,00,466.00 |
| | Carried Over | | | 6,96,30,363.14 | 6,91,77,332.40 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 6,96,30,363.14 | 6,91,77,332.40 |
| 2-Sep-22 | To **IFDR-Yesbank Fixed Deposits( FD)** | | | | **Receipt** | REC/10117/21-22 | 30,00,000.00 | |
| | Cheque/DD | | 2-9-2022 | 30,00,000.00 Dr | | | | |
| | *Being the fd cancelled* | | | | | | | |
| | By **SUP-Cemex Infra** | | | | **Payment** | PAY/1705/21-22 | | 50,400.00 |
| | NEFT | | 2-9-2022 | 50,400.00 Cr | | | | |
| | *Being the amount paid to cemex infra twds aganist credit balance* | | | | | | | |
| | By **SUP-GREEN BELT SERVICES** | | | | **Payment** | PAY/1706/21-22 | | 5,830.00 |
| | NEFT | | 2-9-2022 | 5,830.00 Cr | | | | |
| | *Being the amount paid to green belt services twds aganist credit balance* | | | | | | | |
| | By **SUP-Maa Sai Seatings** | | | | **Payment** | PAY/1707/21-22 | | 47,880.00 |
| | NEFT | online | 2-9-2022 | 47,880.00 Cr | | | | |
| | *Being the amount paid to maa sai seatings twd credit balance* | | | | | | | |
| | By **SUP-Praful Sanitary** | | | | **Payment** | PAY/1708/21-22 | | 25,204.00 |
| | NEFT | | 2-9-2022 | 25,204.00 Cr | | | | |
| | *Being the amount paid to praful sanitary twds aganist credit balance* | | | | | | | |
| | By **SUP-SFS Hardware** | | | | **Payment** | PAY/1709/21-22 | | 1,322.00 |
| | NEFT | | 2-9-2022 | 1,322.00 Cr | | | | |
| | *Being the amount paid online transfor to sfs hardware twds aganist credit balance* | | | | | | | |
| | By **SUP-Summit Sale LLP** | | | | **Payment** | PAY/1710/21-22 | | 2,767.00 |
| | Same Bank Transfer | | 2-9-2022 | 2,767.00 Cr | | | | |
| | *Being the amountp aid to ssllp twds agniste credit balance* | | | | | | | |
| 3-Sep-22 | By **Silver Oak Villas-Phase III** | | | | **Payment** | PAY/1712/21-22 | | 30,00,000.00 |
| | Cheque | 077331 | 3-9-2022 | 30,00,000.00 Cr | | | | |
| | *chq no:-77331 Being chq issued to Sov -3 towards funds Tranfersed* | | | | | | | |
| | By **SP-Naveen Ads** | | | | **Payment** | PAY/1713/21-22 | | 8,775.00 |
| | NEFT | online | 3-9-2022 | 8,775.00 Cr | | | | |
| | *Being online Transfersed to Naveens Ads towards Hoarding Rent agaisnt bill no:-294 dt:-1.08. 2022* | | | | | | | |
| 5-Sep-22 | By **EMP-Gummadi Kanaka Rao** | | | | **Payment** | PAY/1714/21-22 | | 81,193.00 |
| | Same Bank Transfer | online | 5-9-2022 | 81,193.00 Cr | | | | |
| | *Being the amount online transfor to kanak rao twds staff salaries for the month of Aug-22* | | | | | | | |
| | By **EMP-Maddiralla Nagarjuna** | | | | **Payment** | PAY/1715/21-22 | | 35,958.00 |
| | Carried Over | | | | | | 7,26,30,363.14 | 7,24,36,661.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,26,30,363.14 | 7,24,36,661.40 |
| 5-Sep-22 | By **EMP-P Ramesh Kumar** | **Payment** | PAY/1716/21-22 | | 14,549.00 |
| | NEFT online 5-9-2022 14,549.00 Cr<br>*Being the amount online transfor to ramesh kumar twds staff salary for the month of aug -22* | | | | |
| | By **EMP-Prudvi Raj** | **Payment** | PAY/1717/21-22 | | 27,566.00 |
| | NEFT online 5-9-2022 27,566.00 Cr<br>*Being the amount online transfor to prudvi raju twds staff salary for the month of aug-22* | | | | |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/1718/21-22 | | 31,027.00 |
| | By **EMP-Kore Martand** | **Payment** | PAY/1719/21-22 | | 30,164.00 |
| | Same Bank Transfer online 5-9-2022 30,164.00 Cr<br>*Being the amount transfor to online twds staff salary for the month of aug-22* | | | | |
| | To **Intereset on FD** | **Receipt** | REC/10118/21-22 | 26,507.00 | |
| | Cheque/DD 5-9-2022 26,507.00 Dr<br>*Being the interest on fd* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/1720/21-22 | | 2,650.70 |
| | NEFT 5-9-2022 2,650.70 Cr<br>*Being the tds on fd interest* | | | | |
| 8-Sep-22 | By **DW-Amlesh sharma** | **Payment** | PAY/1721/21-22 | | 3,094.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1722/21-22 | | 3,564.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1723/21-22 | | 5,099.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1724/21-22 | | 12,845.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1725/21-22 | | 6,336.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/1726/21-22 | | 19,800.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1727/21-22 | | 13,363.00 |
| | By **Sp- Sree Sai Sharanya Enterprises** | **Payment** | PAY/1728/21-22 | | 18,600.00 |
| | NEFT 8-9-2022 18,600.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sand at voucher no 6576 dt 08.09.2022 as per details enclosed.* | | | | |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1729/21-22 | | 2,058.00 |
| | By **CONT- Mohmmad Imtiyaz** | **Payment** | PAY/1730/21-22 | | 99,000.00 |
| 9-Sep-22 | By **DW- T.Kurmanna** | **Payment** | PAY/1731/21-22 | | 2,461.00 |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/1732/21-22 | | 2,30,418.00 |
| | Same Bank Transfer 9-9-2022 2,30,418.00 Cr<br>*Being the amount paid to SSLLP Logistics twds consultantion charges vide No.10462 dt 08.09. 2022* | | | | |
| | Carried Over | | | 7,26,56,870.14 | 7,29,59,256.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,26,56,870.14 | 7,29,59,256.10 |
| 9-Sep-22 | By **SP- SSLLP Logistics**<br>Same Bank Transfer 9-9-2022 25,920.00 Cr<br>*Being the amountpaid to SSLLP Logistics twds QC charges vide bill ano.10473 dt 09.09.2022* | **Payment** | PAY/1733/21-22 | | 25,920.00 |
| | To **SP-Sri Bhavani Ads**<br>Cheque/DD 9-9-2022 22,815.00 Dr<br>*being the chq returns twds 3 month laps* | **Receipt** | REC/10119/21-22 | 22,815.00 | |
| | To **SP- SmatBot**<br>Cheque/DD 9-9-2022 6,368.00 Dr<br>*Being the chq retrun* | **Receipt** | REC/10120/21-22 | 6,368.00 | |
| | By **TDS-1% Contract** | **Payment** | PAY/1734/21-22 | | 48,517.00 |
| 10-Sep-22 | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 10-9-2022 25,00,000.00 Dr<br>*Being the fd cancelled* | **Receipt** | REC/10121/21-22 | 25,00,000.00 | |
| | By **Silver Oak Villas-Phase III**<br>Cheque 549412 10-9-2022 20,00,000.00 Cr<br>*Being the chq no.549412 issued to silver oak villa phase -III* | **Payment** | PAY/1735/21-22 | | 20,00,000.00 |
| | By **SP-R S Bajaj and Associates**<br>NEFT 10-9-2022 21,600.00 Cr<br>*Being the online Transfesed to Rs bajaj associates twds Rera quaeterly udation for quater dec-21 to march-22 bill No.37/2022 dt 18. 07.2022* | **Payment** | PAY/1736/21-22 | | 21,600.00 |
| | To **SP-R S Bajaj and Associates**<br>Cheque/DD 10-9-2022 21,600.00 Dr<br>*Being the chq return 3 months laps* | **Receipt** | REC/10122/21-22 | 21,600.00 | |
| | By **SP-Sri Bhavani Ads**<br>NEFT 10-9-2022 22,815.00 Cr<br>*Being the online transfered to sri bhavani Ads twds advertisment Against bill No.2022-23/86 dt 04. 07.2022* | **Payment** | PAY/1737/21-22 | | 22,815.00 |
| | By **SP- SmatBot**<br>NEFT 10-9-2022 25,368.00 Cr<br>*Being the amount paid to smatbot twds credit balance* | **Payment** | PAY/1738/21-22 | | 25,368.00 |
| | By **OE-Electricity Supply**<br>Cheque 549413 10-9-2022 57,261.00 Cr<br>*being the chq no. 549413 issued to TSSPDCL twds electrical charges for the month of aug-22* | **Payment** | PAY/1739/21-22 | | 57,261.00 |
| | Carried Over | | | 7,52,07,653.14 | 7,51,60,737.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,52,07,653.14 | 7,51,60,737.10 |
| 10-Sep-22 | By OIE-Repairs & Maintenance-Automobiles<br>NEFT K Martand 10-9-2022 810.00 Cr<br>*Being online payment to K Martand towards vehicle repair expenses as per bill no : 5186 dt : 31.08.22* | **Payment** | PAY/1740/21-22 | | 810.00 |
| | By **SL-Vehicle Loan** | **Payment** | PAY/1741/21-22 | | 10,917.00 |
| 12-Sep-22 | To **Intereset on FD**<br>NEFT 12-9-2022 50,486.00 Dr<br>*Being the amount received from interest on fd* | **Receipt** | REC/10123/21-22 | 50,486.00 | |
| | By OTHLOAN-TDS Receivable FY 2022-23<br>NEFT 12-9-2022 5,048.60 Cr<br>*Being the amount debited to tds on fd interest amount 50486 tds 5048* | **Payment** | PAY/1742/21-22 | | 5,048.60 |
| 14-Sep-22 | By **SP-SP-Y Ravi Shankar**<br>NEFT ONLINE 14-9-2022 1,940.00 Cr<br>*being amount paid through online for maintenance charages to Y Ravi shankar against invoice no: -812 dt:-10.09.22* | **Payment** | PAY/1744/21-22 | | 1,940.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 14-9-2022 399.00 Cr<br>*Being the amount online transfer to kanak rao twds staff mobile allowance for the month of Aug-22* | **Payment** | PAY/1745/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 14-9-2022 399.00 Cr<br>*Being the amount online transfer to nagarjuna twds staff allowances for the month of aug -22* | **Payment** | PAY/1746/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT online 14-9-2022 399.00 Cr<br>*Being the amount online transfer to ramesh kumar twds staff allowance for the month of aug -22* | **Payment** | PAY/1747/21-22 | | 399.00 |
| | By **EMP-Prudvi Raj**<br>NEFT online 14-9-2022 399.00 Cr<br>*Being the amount online transfer to prudvi raju twds staff mobile allowances for the month of aug-22* | **Payment** | PAY/1748/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>NEFT online 14-9-2022 399.00 Cr<br>*being online transferred to naveena yada v towards staff mobile allowance for the month of aug 22* | **Payment** | PAY/1749/21-22 | | 399.00 |
| | Carried Over | | | 7,52,58,139.14 | 7,51,81,447.70 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,52,58,139.14 | 7,51,81,447.70 |
| 14-Sep-22 | By **EMP-Kore Martand** | **Payment** | PAY/1750/21-22 | | 399.00 |
| | Same Bank Transfer online 14-9-2022 399.00 Cr<br>*Being the amount transfer to online twds staff mobile allowances for the month of aug-22* | | | | |
| | By **DW-G Mannem** | **Payment** | PAY/1751/21-22 | | 7,657.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1752/21-22 | | 8,712.00 |
| 15-Sep-22 | By **DW-Amlesh sharma** | **Payment** | PAY/1753/21-22 | | 2,871.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1754/21-22 | | 7,128.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1755/21-22 | | 2,624.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1756/21-22 | | 2,772.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1757/21-22 | | 8,036.00 |
| | By **Sp- Sree Sai Sharanya Enterprises** | **Payment** | PAY/1758/21-22 | | 22,800.00 |
| | NEFT 15-9-2022 22,800.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo fine sand at voucher no 6583 dt 15.09.2022 as per details enclosed.* | | | | |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1759/21-22 | | 3,465.00 |
| | By **CONT-Anirudh Dhal** | **Payment** | PAY/1760/21-22 | | 49,500.00 |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1761/21-22 | | 49,500.00 |
| | By **CONT- Mohmmad Imtiyaz** | **Payment** | PAY/1762/21-22 | | 49,500.00 |
| | To **Yes Bank Collection Acct-00977250000136** | **Contra** | CON/10081 | 17,500.00 | |
| | Cheque 15-9-2022 17,500.00 Cr<br>Cheque/DD 15-9-2022 17,500.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | | | | |
| 16-Sep-22 | By **OE-Electricity Supply** | **Payment** | PAY/1763/21-22 | | 2,442.00 |
| | Cheque 077327 16-9-2022 2,442.00 Cr<br>*being the chq no. 077327 issued to TSSPDCL twds electrical charges for the month of sept 22 villa no: -29,30,31,32,93,97 3bkh,3805200, 3805199,3805079,3805077* | | | | |
| | By **SUP-Surya Electrials** | **Payment** | PAY/1764/21-22 | | 24,780.00 |
| | NEFT 16-9-2022 24,780.00 Cr<br>*Being the amount paid to online to surya electrical twds advance payment PO No. 91751 Rq no. 181285* | | | | |
| | By **SUP- Sudarshan** | **Payment** | PAY/1765/21-22 | | 1,40,340.00 |
| | NEFT 16-9-2022 1,40,340.00 Cr<br>*Being the amount paid to sudarshan twds advance payment PO.91695 rq no.185284* | | | | |
| | Carried Over | | | 7,52,75,639.14 | 7,55,63,973.70 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 7,52,75,639.14 | 7,55,63,973.70 |
| 16-Sep-22 | By **OE-Electricity Supply** | | | | **Payment** | PAY/1766/21-22 | | 7,033.00 |
| | Cheque | 077326 | 17-9-2022 | 7,033.00 Cr | | | | |
| | | *being the chq no. 077326 issued to TSSPDCL twds electrical charges for the month of sept 22* | | | | | | |
| | By **CONT- D Ramulu** | | | | **Payment** | PAY/1767/21-22 | | 19,071.00 |
| | By **SP-SSLLP Common Expenses** | | | | **Payment** | PAY/1768/21-22 | | 33,000.00 |
| | Same Bank Transfer | | 16-9-2022 | 33,000.00 Cr | | | | |
| | | *Being the amount paid to ssllp comman exp twds credit balance* | | | | | | |
| | By **SUP-Gautham Enterprises** | | | | **Payment** | PAY/1769/21-22 | | 2,500.00 |
| | NEFT | | 16-9-2022 | 2,500.00 Cr | | | | |
| | | *Being the amount paid to gautham enterprises twds credit balance* | | | | | | |
| | By **SUP-GREEN BELT SERVICES** | | | | **Payment** | PAY/1770/21-22 | | 9,753.00 |
| | NEFT | | 16-9-2022 | 9,753.00 Cr | | | | |
| | | *Being the amount online trasfor to green belt services twds credit balance aganist bill ano. 127,128* | | | | | | |
| | By **SUP- Sri Sai Vishal Enerprises** | | | | **Payment** | PAY/1771/21-22 | | 26,350.00 |
| | NEFT | | 16-9-2022 | 26,350.00 Cr | | | | |
| | | *Being the amount online transfor to srisai vishal enerprises twds vide billano. 27* | | | | | | |
| 17-Sep-22 | To **IFDR-Yesbank Fixed Deposits( FD)** | | | | **Receipt** | REC/10127/21-22 | 35,00,000.00 | |
| | Cheque/DD | | 17-9-2022 | 35,00,000.00 Dr | | | | |
| | | *Being the fd cancelled* | | | | | | |
| | By **Silver Oak Villas-Phase III** | | | | **Payment** | PAY/1772/21-22 | | 30,00,000.00 |
| | Cheque | 549415 | 17-9-2022 | 30,00,000.00 Cr | | | | |
| | | *Being the chq no.549415 issued to silver oak villas phase-III* | | | | | | |
| 18-Sep-22 | To **Intereset on FD** | | | | **Receipt** | REC/10128/21-22 | 17,620.00 | |
| | NEFT | | 18-9-2022 | 17,620.00 Dr | | | | |
| | | *Being the amount received from fd interest* | | | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | | | | **Payment** | PAY/1773/21-22 | | 1,762.00 |
| | NEFT | online | 18-9-2022 | 1,762.00 Cr | | | | |
| | | *Being the amount receivable on tds on inteset on fd* | | | | | | |
| 19-Sep-22 | To **Yes Bank Collection Acct-009772500000136** | | | | **Contra** | CON/10083 | 1,40,000.00 | |
| | Cheque | | 19-9-2022 | 1,40,000.00 Cr | | | | |
| | Cheque/DD | | 19-9-2022 | 1,40,000.00 Dr | | | | |
| | | *Being the amount received from yes Bank collection accountno: -136* | | | | | | |
| | By **TDS-1% Contract** | | | | **Payment** | PAY/1774/21-22 | | 30,179.00 |
| | Carried Over | | | | | | 7,89,33,259.14 | 7,86,93,621.70 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,89,33,259.14 | 7,86,93,621.70 |
| 19-Sep-22 | To **EUC-Benumadhav Das** | **Receipt** | REC/10129/21-22 | 1,372.00 | |
| | Cheque/DD 19-9-2022 1,372.00 Dr | | | | |
| | *Being the chq don's not deposited into bank ( theree month laps)* | | | | |
| | To **SUP-Reflections Electricals (P) Ltd.** | **Receipt** | REC/10130/21-22 | 16,038.00 | |
| | Cheque/DD 19-9-2022 16,038.00 Dr | | | | |
| | *neft rejected* | | | | |
| | To **EMP-Naveena Yadav V** | **Receipt** | REC/10131/21-22 | 399.00 | |
| | Cheque/DD 19-9-2022 399.00 Dr | | | | |
| | *neft rejected* | | | | |
| | By **ECARD-P Raghu Open Card** | **Payment** | PAY/1775/21-22 | | 2,930.00 |
| | Cheque 077328 22-9-2022 2,930.00 Cr | | | | |
| | *being chqno:- 077328 issued to raghu open card towards summit sales llp common expenses* | | | | |
| 22-Sep-22 | By **EUC-GSnehalatha** | **Payment** | PAY/1776/21-22 | | 19,228.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1777/21-22 | | 2,058.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1778/21-22 | | 2,475.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1779/21-22 | | 7,128.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1780/21-22 | | 3,713.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1781/21-22 | | 8,861.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1782/21-22 | | 7,227.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1783/21-22 | | 3,465.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry** | **Payment** | PAY/1784/21-22 | | 3,62,545.00 |
| | RTGS 22-9-2022 3,62,545.00 Cr | | | | |
| | *Being the amount credit to sri vinayaka stone dcrushing industry towards supplying of building material at v.no.6603 dt:22-09-22 as per details enlcoed* | | | | |
| | By **CONT-Bohini Basappa** | **Payment** | PAY/1785/21-22 | | 16,830.00 |
| | By **CONT-Kailsh Pandey** | **Payment** | PAY/1786/21-22 | | 29,700.00 |
| | By **CONT-Anirudh Dhal** | **Payment** | PAY/1787/21-22 | | 49,500.00 |
| | By **ECARD-M Malla Reddy** | **Payment** | PAY/1788/21-22 | | 2,930.00 |
| | NEFT 22-9-2022 2,930.00 Cr | | | | |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1789/21-22 | | 1,917.00 |
| 24-Sep-22 | By **SP-Naveen Ads** | **Payment** | PAY/1791/21-22 | | 8,850.00 |
| | NEFT 24-9-2022 8,850.00 Cr | | | | |
| | *beng the amount paid to naveen ads twds hoarding charges* | | | | |
| | To **SP-Naveen Ads** | **Receipt** | REC/10132/21-22 | 8,850.00 | |
| | Cheque/DD 24-9-2022 8,850.00 Dr | | | | |
| | *Being the neft rejected* | | | | |
| | By **SUP-Jyothi Bamboo and Ballies Merchant** | **Payment** | PAY/1792/21-22 | | 4,739.00 |
| | NEFT 24-9-2022 4,739.00 Cr | | | | |
| | *being online tranfered to jyothi bamboo and ballies merchant* | | | | |
| | Carried Over | | | 7,89,59,918.14 | 7,92,27,717.70 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 7,89,59,918.14 | 7,92,27,717.70 |
| 24-Sep-22 | By **SUP-Summit Sale LLP**<br>Same Bank Transfer online 24-9-2022 7,626.00 Cr<br>*Being online tranfer to summit sales llp against inv no:-24214* | **Payment** | PAY/1793/21-22 | | 7,626.00 |
| | By **SUP-Summit Sale LLP**<br>Same Bank Transfer 24-9-2022 1,678.00 Cr<br>*Being online transfer to ssllp aganist ivno-24509* | **Payment** | PAY/1794/21-22 | | 1,678.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT 24-9-2022 46,800.00 Cr<br>*Being online transfer to sri sai vishal enterprises aganist invno-43* | **Payment** | PAY/1795/21-22 | | 46,800.00 |
| | By **SUP-Parshva Global**<br>NEFT 24-9-2022 767.00 Cr<br>*Being online transfer to prashva global aganist invno-200* | **Payment** | PAY/1796/21-22 | | 767.00 |
| | By **SP- SmatBot**<br>NEFT 24-9-2022 9,664.00 Cr<br>*Being online transfer to smrtbot aganist ivnno-AUG SB 22-23* | **Payment** | PAY/1797/21-22 | | 9,664.00 |
| 26-Sep-22 | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 26-9-2022 5,00,000.00 Dr<br>*Being the fd cancelled* | **Receipt** | REC/10134/21-22 | 5,00,000.00 | |
| 27-Sep-22 | By **DW-Putla Sai Kumar (Gvsh)**<br>NEFT 27-9-2022 700.00 Cr<br>*Being the amount paid to putal sai kumar twds electrical departmenta work* | **Payment** | PAY/1798/21-22 | | 700.00 |
| | By **CONT-Anirudh Dhal** | **Payment** | PAY/1799/21-22 | | 24,750.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1800/21-22 | | 1,238.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1801/21-22 | | 7,128.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1802/21-22 | | 2,624.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/1803/21-22 | | 2,970.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1804/21-22 | | 9,118.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1805/21-22 | | 8,613.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1806/21-22 | | 21,565.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1807/21-22 | | 2,058.00 |
| 28-Sep-22 | To **Intereset on FD**<br>NEFT 27-9-2022 4,212.00 Dr<br>*Being the amount received from interest on fd* | **Receipt** | REC/10135/21-22 | 4,212.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 28-9-2022 421.20 Cr<br>*Being the amount receivable on tds on inteset on fd* | **Payment** | PAY/1808/21-22 | | 421.20 |
| 29-Sep-22 | By **DW- T.Kurmanna** | **Payment** | PAY/1809/21-22 | | 1,917.00 |
| | By **DW- Nadeem( Gvsh)** | **Payment** | PAY/1810/21-22 | | 8,316.00 |
| | Carried Over | | | 7,94,64,130.14 | 7,93,85,670.90 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 7,94,64,130.14 | 7,93,85,670.90 |
| 29-Sep-22 | To **Yes Bank Collection Acct-009772500000136** | | | | **Contra** | CON/10085 | 4,53,600.00 | |
| | Cheque | | 29-9-2022 | 4,53,600.00 Cr | | | | |
| | Cheque/DD | | 29-9-2022 | 4,53,600.00 Dr | | | | |
| | | *Being the amount received from yes Bank collection accountno: -136* | | | | | | |
| 30-Sep-22 | To **IFDR-Yesbank Fixed Deposits( FD)** | | | | **Receipt** | REC/10137/21-22 | 45,00,000.00 | |
| | Cheque/DD | | 30-9-2022 | 45,00,000.00 Dr | | | | |
| | | *Being the fd cancelled* | | | | | | |
| | By **Silver Oak Villas-Phase III** | | | | **Payment** | PAY/1811/21-22 | | 25,00,000.00 |
| | Cheque | 319436 | 1-10-2022 | 25,00,000.00 Cr | | | | |
| | | *Being the chq No.319436 issued to silver oak villa llp phase-III* | | | | | | |
| 1-Oct-22 | By **SP- SSLLP Logistics** | | | | **Payment** | PAY/1812/21-22 | | 1,31,878.00 |
| | Same Bank Transfer | Online | 1-10-2022 | 1,31,878.00 Cr | | | | |
| | | *Being online tranfered to ssllp logistics against inv no:-10544, 10552,10561,10569 dt:-30.09.22* | | | | | | |
| | By **EMP-P Ramesh Kumar** | | | | **Payment** | PAY/1813/21-22 | | 14,549.00 |
| | NEFT | | 1-10-2022 | 14,549.00 Cr | | | | |
| | | *Being the amount paid to ramesh kumar twds salaries* | | | | | | |
| | By **SUP- SRI TIRUMALA HUME PIPES** | | | | **Payment** | PAY/1814/21-22 | | 1,85,024.00 |
| | NEFT | online | 1-10-2022 | 1,85,024.00 Cr | | | | |
| | | *Being 100% adavance paid to sri tirumala humes pipes towards purchse of cc hume pipes against pono:-92333 dt:-28.09.22* | | | | | | |
| | By **SUP-Summit Sale LLP** | | | | **Payment** | PAY/1815/21-22 | | 45,394.00 |
| | Same Bank Transfer | online | 1-10-2022 | 45,394.00 Cr | | | | |
| | | *Being online transfer to ssllp aganist inv no:-25564,25903, 25914,25754 dt:-26.09.22* | | | | | | |
| | By **SUP-GREEN BELT SERVICES** | | | | **Payment** | PAY/1816/21-22 | | 67,310.00 |
| | NEFT | | 1-10-2022 | 67,310.00 Cr | | | | |
| | | *Being online transfered to green belt services against inv:-134* | | | | | | |
| | By **SUP-Reflections Electricals (P) Ltd.** | | | | **Payment** | PAY/1817/21-22 | | 16,038.00 |
| | NEFT | | 1-10-2022 | 16,038.00 Cr | | | | |
| | | *being amount transferred to reflection electricals pvt ltd against inv :-535* | | | | | | |
| | By **ECARD- Mallikarjun** | | | | **Payment** | PAY/1818/21-22 | | 2,750.00 |
| | NEFT | | 1-10-2022 | 2,750.00 Cr | | | | |
| | | *Being the amount online transfor to mallikarjun twds petty cash* | | | | | | |
| | Carried Over | | | | | | 8,44,17,730.14 | 8,23,48,613.90 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,44,17,730.14 | 8,23,48,613.90 |
| 3-Oct-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 3-10-2022 7,00,000.00 Cr<br>Cheque/DD 3-10-2022 7,00,000.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10087 | 7,00,000.00 | |
| 4-Oct-22 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer 4-10-2022 78,688.00 Cr<br>*Being the amount transfor to g kanaka rao twds salaire for the month of sept-22* | **Payment** | PAY/1820/21-22 | | 78,688.00 |
| | By **EMP-Maddiralla Nagarjuna** | **Payment** | PAY/1821/21-22 | | 35,958.00 |
| | By **EMP-P Ramesh Kumar**<br>Same Bank Transfer online 4-10-2022 16,846.00 Cr<br>*Being the amount online transfor to P ramesh kumar twds salaires for the monthe of sept -22* | **Payment** | PAY/1822/21-22 | | 16,846.00 |
| | By **EMP-Prudvi Raj**<br>Same Bank Transfer 4-10-2022 29,016.00 Cr<br>*Being the amount online transfor to prudvi raj twds salarie for the month of sept-22* | **Payment** | PAY/1823/21-22 | | 29,016.00 |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/1824/21-22 | | 31,027.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer 4-10-2022 29,787.00 Cr<br>*Being the amount online transfor to kore martand twds salaire for the month of sept-22* | **Payment** | PAY/1825/21-22 | | 29,787.00 |
| | To **Intereset on FD**<br>Cheque/DD 4-10-2022 26,815.00 Dr<br>*Being the amount received from interest on fd* | **Receipt** | REC/10142/21-22 | 26,815.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 4-10-2022 2,681.50 Cr<br>*Being the Tds deducation on fd interest* | **Payment** | PAY/1827/21-22 | | 2,681.50 |
| 6-Oct-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 6-10-2022 13,67,940.00 Cr<br>Cheque/DD 3-10-2022 13,67,940.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10090 | 13,67,940.00 | |
| | By **Provision for Income Tax AY-2022-23**<br>Cheque 549417 6-10-2022 14,83,976.00 Cr<br>*Being the chq no. 549417 issued to self assessment income tax for the FY2021-21 1 st installment* | **Payment** | PAY/1828/21-22 | | 14,83,976.00 |
| | Carried Over | | | 8,65,12,485.14 | 8,40,56,593.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,65,12,485.14 | 8,40,56,593.40 |
| 6-Oct-22 | By **SUP-Indra Reddy**<br>NEFT 6-10-2022 37,200.00 Cr<br>*Being amount neft to indra reddy towards supplying of building material as per voucher no 6619 dt:06.10.2022 as per details enclosed.* | **Payment** | PAY/1829/21-22 | | 37,200.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry**<br>NEFT online 6-10-2022 1,09,430.00 Cr<br>*Being the amount credit to sri vinayaka stone dcrushing industry towards supplying of building material at v.no.6618 dt:06-10-22 as per details enlcoed* | **Payment** | PAY/1830/21-22 | | 1,09,430.00 |
| | By **CONT-Snehalatha G** | **Payment** | PAY/1831/21-22 | | 39,600.00 |
| | By **CONT-Anirudh Dhal** | **Payment** | PAY/1832/21-22 | | 29,700.00 |
| | By **JW-N Nagaraju** | **Payment** | PAY/1833/21-22 | | 4,950.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1834/21-22 | | 8,612.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/1835/21-22 | | 5,742.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1836/21-22 | | 1,386.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1837/21-22 | | 9,900.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1838/21-22 | | 19,208.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1839/21-22 | | 686.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1840/21-22 | | 2,744.00 |
| | By **DW-Chhotelal Mahto** | **Payment** | PAY/1841/21-22 | | 2,178.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT online 6-10-2022 1,20,000.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo fine sand at voucher no 6614 dt 29.09.2022 as per details enclosed.* | **Payment** | PAY/1842/21-22 | | 1,20,000.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry**<br>RTGS online 6-10-2022 2,72,645.00 Cr<br>*Being the amount credit to sri vinayaka stone dcrushing industry towards supplying of building material at v.no.6613 dt:29-09-22 as per details enlcoed* | **Payment** | PAY/1843/21-22 | | 2,72,645.00 |
| | By **SUP-Indra Reddy**<br>Cheque 1-10-2022 37,200.00 Cr<br>*Being amount neft to indra reddy towards supplying of building material as per voucher no 6615 dt:29.09.2022 as per details enclosed.* | **Payment** | PAY/1844/21-22 | | 37,200.00 |
| | To **ECARD- Mallikarjun**<br>Cheque/DD 22-10-2022 2,750.00 Dr<br>*neft rejected* | **Receipt** | REC/10144/21-22 | 2,750.00 | |
| | Carried Over | | | 8,65,15,235.14 | 8,47,57,774.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,65,15,235.14 | 8,47,57,774.40 |
| 7-Oct-22 | By **Provision for Income Tax AY-2022-23**<br>Cheque 549418 7-10-2022 14,83,976.00 Cr<br>*Being the chq no. 549418 issued to income tax challan AY 2022-23 2nd installment* | **Payment** | PAY/1845/21-22 | | 14,83,976.00 |
| | By **SP-KGM & Co**<br>Same Bank Transfer 7-10-2022 18,900.00 Cr<br>*Being the amount online transfor to kgm and co twds profssional charges* | **Payment** | PAY/1846/21-22 | | 18,900.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer 7-10-2022 29,922.00 Cr<br>*Being online transfered to ssllp logist twrds service charge inv no: -SSLOG22-23/10608 dt:-30.09.22* | **Payment** | PAY/1847/21-22 | | 29,922.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer 7-10-2022 20,520.00 Cr<br>*Being online transfered to ssllp logistcs for qc charges inv no: -SSLOG22-23/10617 dt:-30.09.22* | **Payment** | PAY/1848/21-22 | | 20,520.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer 7-10-2022 34,695.00 Cr<br>*Being online transferred to ssllp logistics twrds consultation charges for inv no:-SSLOG22-23 /10587 dt:-30.09.22* | **Payment** | PAY/1849/21-22 | | 34,695.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT 7-10-2022 2,192.00 Cr | **Payment** | PAY/1850/21-22 | | 2,192.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer 15-10-2022 1,39,362.00 Cr<br>*Being the amount paid to online transfor to modi properties pvt ltd twds aganist credit balance* | **Payment** | PAY/1851/21-22 | | 1,39,362.00 |
| 8-Oct-22 | By **SUP-Praful Sanitary**<br>NEFT 8-10-2022 43,335.00 Cr<br>*Being the amount online transfor to praful sanitary twds aganist credit balance vide inv no. 577* | **Payment** | PAY/1853/21-22 | | 43,335.00 |
| | By **SUP-Praful Sanitary**<br>NEFT 8-10-2022 74,093.00 Cr<br>*Being the amount online transfor to praful sanitary twds aganist credit balance vide inv no. 583* | **Payment** | PAY/1854/21-22 | | 74,093.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1855/21-22 | | 1,373.00 |
| 10-Oct-22 | By **SL-Vehicle Loan** | **Payment** | PAY/1856/21-22 | | 10,917.00 |
| 11-Oct-22 | To **DW- T.Kurmanna**<br>Cheque/DD 11-10-2022 1,373.00 Dr<br>*neft rejected* | **Receipt** | REC/10147/21-22 | 1,373.00 | |
| | Carried Over | | | 8,65,16,608.14 | 8,66,17,059.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 8,65,16,608.14 | 8,66,17,059.40 |
| 11-Oct-22 | To **SUP-Veerabhadra Enterprises**<br>Cheque/DD 11-10-2022 10,875.00 Dr<br>*rejectd neft* | **Receipt** | REC/10148/21-22 | 10,875.00 | |
| 12-Oct-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 12-10-2022 59,39,500.00 Cr<br>Cheque/DD 12-10-2022 59,39,500.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10091 | 59,39,500.00 | |
| 13-Oct-22 | By **OE-Electricity Supply**<br>Cheque 787347 13-10-2022 28,806.00 Cr<br>*being the chq no. 077329 issued to TSSPDCL twds electrical charges for 3409 12230 ,340911504 , 340913682 the month of OCT 22* | **Payment** | PAY/1857/21-22 | | 28,806.00 |
| | By **OE-Electricity Supply**<br>Cheque 077330 13-10-2022 2,500.00 Cr<br>*being the chq no. 077329 issued to TSSPDCL in DD for electricity charges for villa no:-29 30 31 32 93 97 3bkh 3805200 3805199 3805079 3805077 for the month of oct 22 project sov* | **Payment** | PAY/1858/21-22 | | 2,500.00 |
| | By **OIE-COMMUNITY EXPENESES**<br>Cheque 077332 13-10-2022 20,200.00 Cr<br>*being chq no:-077332 issued to mahatma gandhi law college twrds a fees for k.devika as an sponsor for college fee approved by md sir* | **Payment** | PAY/1859/21-22 | | 20,200.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1860/21-22 | | 3,430.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1861/21-22 | | 6,860.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1862/21-22 | | 1,238.00 |
| | By **DW-Chhotelal Mahto** | **Payment** | PAY/1863/21-22 | | 1,634.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1864/21-22 | | 7,029.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1865/21-22 | | 9,860.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1866/21-22 | | 11,039.00 |
| | By **EUC- K Krishna** | **Payment** | PAY/1867/21-22 | | 686.00 |
| | By **CONT-T. Yellanna** | **Payment** | PAY/1868/21-22 | | 9,900.00 |
| | By **CONT-Snehalatha G** | **Payment** | PAY/1869/21-22 | | 99,000.00 |
| | By **CONT- Mohmmad Imtiyaz** | **Payment** | PAY/1870/21-22 | | 19,800.00 |
| | By **CONT-Biroporida** | **Payment** | PAY/1871/21-22 | | 4,950.00 |
| | By **CONT-Anirudh Dhal** | **Payment** | PAY/1872/21-22 | | 29,700.00 |
| | By **Sundry Purchases-URD**<br>NEFT 13-10-2022 3,195.00 Cr<br>*being amount neft to chintu mineral water salary month of september 2022 as per details enclosed* | **Payment** | PAY/1873/21-22 | | 3,195.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/1874/21-22 | | 1,98,000.00 |
| | Carried Over | | | 9,24,66,983.14 | 8,70,74,886.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,24,66,983.14 | 8,70,74,886.40 |
| 13-Oct-22 | By **OE-Electricity Supply**<br>Cheque 077333 13-10-2022 7,532.00 Cr<br>*being the chq no. 077333 issued to TSSPDCL twds electrical charges for 0129-02910 USC no: -113361006 the month of OCT 22* | **Payment** | PAY/1875/21-22 | | 7,532.00 |
| 14-Oct-22 | By **Provision for Income Tax AY-2022-23**<br>Cheque 549420 17-10-2022 14,83,976.00 Cr<br>*being the chq no. 549420 issued to income tax challan 3rd installment* | **Payment** | PAY/1876/21-22 | | 14,83,976.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1877/21-22 | | 1,917.00 |
| 15-Oct-22 | By **EMP-P Ramesh Kumar**<br>NEFT 15-10-2022 16,846.00 Cr<br>*Being the amount paid to ramesh kumar twds salaries* | **Payment** | PAY/1879/21-22 | | 16,846.00 |
| | By **SUP-Praful Sanitary**<br>RTGS 15-10-2022 2,91,167.00 Cr<br>*Being the amount paid to online transfor to praful sanitary* | **Payment** | PAY/1880/21-22 | | 2,91,167.00 |
| | By **SUP-Summit Sale LLP**<br>Same Bank Transfer 15-10-2022 42,603.00 Cr<br>*Being the amount paid to summit sales LLp tws aganist credit balance* | **Payment** | PAY/1881/21-22 | | 42,603.00 |
| | By **SUP- Sri Sai Vishal Enerprises**<br>NEFT 15-10-2022 63,300.00 Cr<br>*Being the amount paid to sr sai vishal enterprises twds aganist credit balance* | **Payment** | PAY/1882/21-22 | | 63,300.00 |
| | By **SUP-Santhosh Tarpaulin**<br>NEFT 15-10-2022 16,545.00 Cr<br>*Being the amount transfor to santhosh tarpaulin twds credit balance* | **Payment** | PAY/1883/21-22 | | 16,545.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 15-10-2022 399.00 Cr<br>*Being the amount transfor to g kanaka rao twds mobile allowances for the month of oct 22* | **Payment** | PAY/1884/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer 15-10-2022 399.00 Cr<br>*Being the amount online transfor to nagarjuna twds mobile allowance for the month of oct 22* | **Payment** | PAY/1885/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT 15-10-2022 399.00 Cr<br>*Being the amount paid to ramesh kumar twds mobile allowance for the month of oct 22* | **Payment** | PAY/1886/21-22 | | 399.00 |
| | Carried Over | | | 9,24,66,983.14 | 8,89,99,969.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,24,66,983.14 | 8,89,99,969.40 |
| 15-Oct-22 | By **EMP-Prudvi Raj**<br>Same Bank Transfer 15-10-2022 399.00 Cr<br>*Being the amount online transfor to prudvi raj twds mobile allowances for the month of oct 22* | **Payment** | PAY/1887/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>Same Bank Transfer 15-10-2022 399.00 Cr<br>*Being the amount online transfor to naveen yadv twdsmobile allowances for the month oct 22* | **Payment** | PAY/1888/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer 15-10-2022 399.00 Cr<br>*Being the amount online transfor to kore martand twds mobile allowances for the month of oct 22* | **Payment** | PAY/1889/21-22 | | 399.00 |
| 17-Oct-22 | To **DW- T.Kurmanna**<br>NEFT 17-10-2022 1,917.00 Dr<br>*Being the amount recieved online from* | **Receipt** | REC/10149/21-22 | 1,917.00 | |
| | By **DW- T.Kurmanna**<br>NEFT ONLINE 17-10-2022 3,290.00 Cr<br>*Being the amount paid online transfor to kurmmana twd earth work cleaning of road cleaning of plastic cover from 06.10.2022 to 12.10.2022 and previous week amt* | **Payment** | PAY/1890/21-22 | | 3,290.00 |
| 18-Oct-22 | By **SP-R S Bajaj and Associates**<br>NEFT 18-10-2022 10,800.00 Cr<br>*Being the amount online transfor to R S bajaj and association vide inv no. 83/2022-23 dt 11.09.2022* | **Payment** | PAY/1892/21-22 | | 10,800.00 |
| | By **SP-SP-Y Ravi Shankar**<br>NEFT online 18-10-2022 4,277.00 Cr<br>*Being the amount transfor to ravi shankar twds fogging work vide bill no.830* | **Payment** | PAY/1893/21-22 | | 4,277.00 |
| 20-Oct-22 | By **SP-Technovision Sales and Services**<br>NEFT online 20-10-2022 67,500.00 Cr<br>*Being the amount online transfor to technovision sales and services twds promations purpose* | **Payment** | PAY/1894/21-22 | | 67,500.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer 20-10-2022 15,000.00 Cr<br>*Being the amount online transfor to nagarjuna twds save disccount incentives* | **Payment** | PAY/1895/21-22 | | 15,000.00 |
| | Carried Over | | | 9,24,68,900.14 | 8,91,02,033.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,24,68,900.14 | 8,91,02,033.40 |
| 20-Oct-22 | By **OE-Electricity Supply** | **Payment** | PAY/1896/21-22 | | 44,059.00 |
| | Cheque 077334 20-10-2022 44,059.00 Cr<br>*being the chq no. 077334 issued to TSSPDCL twds electrical charges for 090516441 ,090516440 dt:-13. 10.22 for the month of oct 22* | | | | |
| | By **OE-Electricity Supply** | **Payment** | PAY/1897/21-22 | | 3,369.00 |
| | Cheque 077335 20-10-2022 3,369.00 Cr<br>*being the chq no. 077335 issued to TSSPDCL twds electrical charges for Villa no:-102,130,105,108,109, 110,113,114,119,120,121,122,124, 135 for the month of oct 22* | | | | |
| | By **EUC- K Krishna** | **Payment** | PAY/1898/21-22 | | 1,372.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1899/21-22 | | 1,372.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1900/21-22 | | 10,290.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1901/21-22 | | 8,019.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1902/21-22 | | 9,987.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1903/21-22 | | 7,920.00 |
| | By **JW-N Nagaraju** | **Payment** | PAY/1904/21-22 | | 4,554.00 |
| | By **CONT-Anirudh Dhal** | **Payment** | PAY/1905/21-22 | | 19,800.00 |
| | By **SUP-V Green Media Pvt. Ltd.** | **Payment** | PAY/1906/21-22 | | 11,302.00 |
| | NEFT online 20-10-2022 11,302.00 Cr<br>*Being amount paid to v green media pvt ltd twrds advertisement of sov ad in eenadu against inv no:-VGM -2223-233 dt:-30.09.22 pono: -92407 dt:-29.09.22 scan id: -121291* | | | | |
| | To **Intereset on FD** | **Receipt** | REC/10151/21-22 | 1,32,904.00 | |
| | NEFT online 20-10-2022 1,32,904.00 Dr<br>*Being the amount received from interest on fd* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/1907/21-22 | | 13,290.40 |
| | NEFT 20-10-2022 13,290.40 Cr<br>*Being the Tds deducation on fd interest* | | | | |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/1908/21-22 | | 99,000.00 |
| 21-Oct-22 | By **SP- SmatBot** | **Payment** | PAY/1909/21-22 | | 9,500.00 |
| | NEFT online 21-10-2022 9,500.00 Cr<br>*Being amount paid to smatbot* | | | | |
| | By **SP- SmatBot** | **Payment** | PAY/1910/21-22 | | 14,476.00 |
| | NEFT 21-10-2022 14,476.00 Cr<br>*Being amount paid to smatbot* | | | | |
| | By **SP-Sri Bhavani Ads** | **Payment** | PAY/1911/21-22 | | 2,584.00 |
| | NEFT online 21-10-2022 2,584.00 Cr<br>*Being the amount paid to bhavani ads twds aganist credit balance* | | | | |
| | Carried Over | | | 9,26,01,804.14 | 8,93,62,927.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,26,01,804.14 | 8,93,62,927.80 |
| 21-Oct-22 | By **DW- T.Kurmanna** | **Payment** | PAY/1912/21-22 | | 1,917.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)** | **Receipt** | REC/10152/21-22 | 30,00,000.00 | |
| | Cheque/DD 21-10-2022 30,00,000.00 Dr<br>*Being the fb cancelled* | | | | |
| 22-Oct-22 | By **OTHADV-Modi Housing Pvt Ltd** | **Payment** | PAY/1913/21-22 | | 30,00,000.00 |
| | Cheque 327271 22-10-2022 30,00,000.00 Cr<br>*Being chq no.327271 issued to modi housing pvt ltd twds fund transfors* | | | | |
| | By **Provision for Income Tax AY-2022-23** | **Payment** | PAY/1915/21-22 | | 26,28,212.00 |
| | Cheque 327272 22-10-2022 26,28,212.00 Cr<br>*Being the chaq no.327272 issued to income tax challan for mhpl findal amount* | | | | |
| | By **SUP-Elegant Enterprises** | **Payment** | PAY/1916/21-22 | | 18,338.00 |
| | NEFT online 22-10-2022 18,338.00 Cr<br>*Being online transfered to elegant enterprises* | | | | |
| | By **SUP-Leomind Creatives** | **Payment** | PAY/1917/21-22 | | 35,164.00 |
| | NEFT online 22-10-2022 35,164.00 Cr<br>*Being online transferred to leomind creatives* | | | | |
| | By **SUP-Praful Sanitary** | **Payment** | PAY/1918/21-22 | | 48,870.00 |
| | By **SUP-Purnima Mosaic Tiles** | **Payment** | PAY/1919/21-22 | | 89,208.00 |
| | NEFT online 22-10-2022 89,208.00 Cr<br>*being online transfered to purnima mosaic tiles* | | | | |
| | By **SUP- Sri Sai Vishal Enerprises** | **Payment** | PAY/1920/21-22 | | 57,000.00 |
| | NEFT online 22-10-2022 57,000.00 Cr<br>*being online transfered to sri sai vishal enterprises* | | | | |
| | By **Sup-Sathyavarapu Hardwares** | **Payment** | PAY/1921/21-22 | | 312.00 |
| | NEFT online 22-10-2022 312.00 Cr<br>*being online transfered to sathyavarapu hardwares* | | | | |
| | By **ECARD- Mallikarjun** | **Payment** | PAY/1922/21-22 | | 2,750.00 |
| | NEFT 22-10-2022 2,750.00 Cr<br>*being the amount paid to online transfor to mallkarjuna opencard* | | | | |
| 26-Oct-22 | By **Sundry Purchases-URD** | **Payment** | PAY/1923/21-22 | | 1,210.00 |
| | NEFT Online 26-10-2022 1,210.00 Cr<br>*being amount neft to Ajay paper suppliers salary month of september 2022 as per details enclosed* | | | | |
| | To **SUP-Indra Reddy** | **Receipt** | REC/10153/21-22 | 37,200.00 | |
| | Cheque/DD 26-10-2022 37,200.00 Dr<br>*Being neft rejected* | | | | |
| | Carried Over | | | 9,56,39,004.14 | 9,52,45,908.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,56,39,004.14 | 9,52,45,908.80 |
| 27-Oct-22 | By **DW-Nagaraju** | **Payment** | PAY/1924/21-22 | | 2,772.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/1925/21-22 | | 4,455.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1926/21-22 | | 5,198.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1927/21-22 | | 1,238.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/1928/21-22 | | 2,376.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1929/21-22 | | 2,475.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1930/21-22 | | 8,375.00 |
| | By **CONT-Y Radha Krishna** | **Payment** | PAY/1931/21-22 | | 49,500.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/1932/21-22 | | 49,500.00 |
| | By **CONT- K Krishna** | **Payment** | PAY/1933/21-22 | | 9,900.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1934/21-22 | | 13,363.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1935/21-22 | | 1,372.00 |
| | By **EUC- K Krishna** | **Payment** | PAY/1936/21-22 | | 686.00 |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 27-10-2022 771.50 Cr<br>*Being the Tds deducation on fd interest* | **Payment** | PAY/1937/21-22 | | 771.50 |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 27-10-2022 883.60 Cr<br>*Being the Tds deducation on fd interest* | **Payment** | PAY/1938/21-22 | | 883.60 |
| | To **Intereset on FD**<br>Cheque/DD 27-10-2022 7,715.00 Dr<br>*Being the amount received from interest on fd* | **Receipt** | REC/10154/21-22 | 7,715.00 | |
| | To **Intereset on FD**<br>Cheque/DD 27-10-2022 8,836.00 Dr<br>*Being the amount received from interest on fd* | **Receipt** | REC/10155/21-22 | 8,836.00 | |
| | By **SUP- Om Sri**<br>NEFT 5-11-2022 57,256.00 Cr<br>*Being online amount neft to Om sri building materials towards supply of building material as per v.no. 6649 dt:27-10-22 detailes enclosed.* | **Payment** | PAY/1939/21-22 | | 57,256.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer 27-10-2022 15,000.00 Cr<br>*Being the amount paid to nagarjuna twds save discount* | **Payment** | PAY/1940/21-22 | | 15,000.00 |
| 29-Oct-22 | By **SUP-Praful Sanitary**<br>Cheque 327274 29-10-2022 93,626.00 Cr<br>*being online transferred to praful sanitary twrds purchase of building material against inv no:-PS/22-23 /685 dt:-14.10.22 pono:-92231 dt: -26.09.22 scan id:-121895 CHQ NO:-327274* | **Payment** | PAY/1941/21-22 | | 93,626.00 |
| | Carried Over | | | 9,56,55,555.14 | 9,55,64,655.90 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 9,56,55,555.14 | 9,55,64,655.90 |
| 29-Oct-22 | By **SUP-Summit Sale LLP** | | | | **Payment** | PAY/1942/21-22 | | 1,770.00 |
| | Same Bank Transfer | online | 29-10-2022 | 1,770.00 Cr | | | | |
| | *Being online transferred to ssllp twds purchase of consumbles material against inv no:-26339 dt: -12.10.22 pono:-92683 dt:-12.10.22 scan id:-121880* | | | | | | | |
| | By **SUP-Premier Engineering Corporation** | | | | **Payment** | PAY/1943/21-22 | | 1,31,068.00 |
| | Cheque | 327273 | 29-10-2022 | 1,31,068.00 Cr | | | | |
| | *Beign online transferred Premier engineering corportation towards electrical Material against invoice no;-SAL/22-23/0857 dt:-13.10.22 pono:-92412/185304 dt:-29.09.22 scan id:-121928* | | | | | | | |
| | By **DW- T.Kurmanna** | | | | **Payment** | PAY/1944/21-22 | | 1,917.00 |
| | By **SUP-Indra Reddy** | | | | **Payment** | PAY/1945/21-22 | | 37,200.00 |
| | NEFT | online | 29-10-2022 | 37,200.00 Cr | | | | |
| | *Being online transfered to indra reddy* | | | | | | | |
| 31-Oct-22 | By **SUP- Teja Steel Traders** | | | | **Payment** | PAY/1947/21-22 | | 96,449.00 |
| | Cheque | 327275 | 31-10-2022 | 96,449.00 Cr | | | | |
| | *being chq no:-327275 adavnce paid for purchase of steel pono: -93335 dt;-31.10.22* | | | | | | | |
| | To **IFDR-Yesbank Fixed Deposits( FD)** | | | | **Receipt** | REC/10161/21-22 | 5,00,000.00 | |
| | Cheque/DD | | 31-10-2022 | 5,00,000.00 Dr | | | | |
| | *Being the fd cancelled amount recived* | | | | | | | |
| | To **Yes Bank Collection Acct-009772500000136** | | | | **Contra** | CON/10093 | 1,40,000.00 | |
| | Cheque | | 31-10-2022 | 1,40,000.00 Cr | | | | |
| | Cheque/DD | | 31-10-2022 | 1,40,000.00 Dr | | | | |
| 1-Nov-22 | By **EMP-Murali Krishna** | | | | **Payment** | PAY/1948/21-22 | | 6,375.00 |
| | Cheque | 327277 | 1-11-2022 | 6,375.00 Cr | | | | |
| | *being chq no:-327277 paid to suhasini* | | | | | | | |
| | To **Intereset on FD** | | | | **Receipt** | REC/10163/21-22 | 6,171.00 | |
| | Cheque/DD | | 1-11-2022 | 6,171.00 Dr | | | | |
| | *Being int amount received fd account* | | | | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | | | | **Payment** | PAY/1949/21-22 | | 617.10 |
| | NEFT | | 1-11-2022 | 617.10 Cr | | | | |
| | *Being the Tds deducation on fd interest* | | | | | | | |
| | Carried Over | | | | | | 9,63,01,726.14 | 9,58,40,052.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,63,01,726.14 | 9,58,40,052.00 |
| 1-Nov-22 | To Yes Bank Collection Acct-009772500000136<br>Cheque 1-11-2022 1,40,000.00 Cr<br>Cheque/DD 1-11-2022 1,40,000.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10095 | 1,40,000.00 | |
| 2-Nov-22 | By **GST Payable**<br>Cheque 327278 2-11-2022 1,200.00 Cr<br>*being chq no:-327278 issued twrds gst challan for the month of oct22* | **Payment** | PAY/1950/21-22 | | 1,200.00 |
| | To Yes Bank Collection Acct-009772500000136<br>Cheque 2-11-2022 4,90,000.00 Cr<br>Cheque/DD 2-11-2022 4,90,000.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10097 | 4,90,000.00 | |
| | By **TDS-1% Contract** | **Payment** | PAY/1951/21-22 | | 48,541.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT online 2-11-2022 2,625.00 Cr<br>*Being amount paid to Seven HIlls Enterprises towards Xero agaisnt bill no::-645 dt:-01.11.22* | **Payment** | PAY/1952/21-22 | | 2,625.00 |
| 3-Nov-22 | To Yes Bank Collection Acct-009772500000136<br>Same Bank Transfer 3-11-2022 27,79,000.00 Cr<br>Same Bank Transfer 3-11-2022 27,79,000.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10099 | 27,79,000.00 | |
| | By **EUC-GSnehalatha** | **Payment** | PAY/1953/21-22 | | 12,348.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/1954/21-22 | | 1,372.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/1955/21-22 | | 2,058.00 |
| | By **DW-G Mannem** | **Payment** | PAY/1956/21-22 | | 12,771.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/1957/21-22 | | 2,475.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/1958/21-22 | | 2,772.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/1959/21-22 | | 5,643.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/1960/21-22 | | 9,405.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/1961/21-22 | | 2,475.00 |
| | By **CONT-Y Radha Krishna** | **Payment** | PAY/1962/21-22 | | 49,500.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/1963/21-22 | | 99,000.00 |
| | By **CONT-Biroporida** | **Payment** | PAY/1964/21-22 | | 29,700.00 |
| | By **OE-Misc. Expenses**<br>NEFT online 3-11-2022 2,715.00 Cr<br>*being amount neft to Chintu mineral water salary month of october 2022 as per details enclosed* | **Payment** | PAY/1965/21-22 | | 2,715.00 |
| | Carried Over | | | 9,97,10,726.14 | 9,61,24,652.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,97,10,726.14 | 9,61,24,652.00 |
| 4-Nov-22 | To **Yes Bank Collection Acct-009772500000136**<br>Same Bank Transfer 1-11-2022 52,500.00 Cr<br>Same Bank Transfer 1-11-2022 52,500.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10102 | 52,500.00 | |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 3-11-2022 50,233.00 Cr<br>*Being the amount paid to mppl twrds purchase of admin service charges against inv no: -MPPL10096 dt:-31.10.22* | **Payment** | PAY/1968/21-22 | | 50,233.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 4-11-2022 66,977.00 Cr<br>*Being the amount paid to mppl twrds purchase of admin service charges against inv no: -MPPL10105 dt:-31.10.22* | **Payment** | PAY/1969/21-22 | | 66,977.00 |
| | By **SP- SSLLP Logistics**<br>Cheque 327281 4-11-2022 2,00,341.00 Cr<br>*Being chq no:-327281 issued to ssllp logistics* | **Payment** | PAY/1970/21-22 | | 2,00,341.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 4-11-2022 15,000.00 Cr<br>*Being the amount paid to nagarjuna twds save discount* | **Payment** | PAY/1971/21-22 | | 15,000.00 |
| | By **GST Payable**<br>Cheque 327283 4-11-2022 6,000.00 Cr<br>*being chq no:-327282 issued twrds gst challan for the month of july2022 late fee* | **Payment** | PAY/1972/21-22 | | 6,000.00 |
| 5-Nov-22 | By **SUP-Summit Sale LLP**<br>Cheque 327284 5-11-2022 15,00,000.00 Cr<br>*being chq no:-327284 issued to summit sales llp as per md sir instruction* | **Payment** | PAY/1983/21-22 | | 15,00,000.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/1985/21-22 | | 3,006.00 |
| | By **DW-Putla Sai Kumar (Gvsh)**<br>NEFT 5-11-2022 700.00 Cr<br>*Being the amount transfor to mallikarjuna open card twds fixing of octogonal poles and fixing led light for that for labour qter lighting purpose* | **Payment** | PAY/1986/21-22 | | 700.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/1987/21-22 | | 14,850.00 |
| | By **IFDR-Yesbank Fixed Deposits( FD)**<br>RTGS 5-11-2022 10,00,000.00 Cr<br>*Being the fd makeing* | **Payment** | PAY/1988/21-22 | | 10,00,000.00 |
| | Carried Over | | | 9,97,63,226.14 | 9,89,81,759.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,97,63,226.14 | 9,89,81,759.00 |
| 5-Nov-22 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 5-11-2022 71,193.00 Cr<br>*Being the amount transfor to g kanaka rao twds staff salaries for the month of oct 22* | **Payment** | PAY/1989/21-22 | | 71,193.00 |
| | By **EMP-Maddiralla Nagarjuna** | **Payment** | PAY/1990/21-22 | | 35,958.00 |
| | By **EMP-P Ramesh Kumar**<br>Same Bank Transfer online 5-11-2022 34,203.00 Cr<br>*Being the amount paid to ramesh kumar twds salaries oct 22* | **Payment** | PAY/1991/21-22 | | 34,203.00 |
| | By **EMP-Prudvi Raj**<br>Same Bank Transfer online 5-11-2022 32,402.00 Cr<br>*Being the amount online transfor to prudvi raj twds staff salary for the month of oct 22* | **Payment** | PAY/1992/21-22 | | 32,402.00 |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/1993/21-22 | | 31,027.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 5-11-2022 29,410.00 Cr<br>*Being the amount online transfor to kore martand twds staff salaries for the month of oct 22* | **Payment** | PAY/1994/21-22 | | 29,410.00 |
| | By **SP-SSLLP Common Expenses**<br>Cheque 327285 7-11-2022 31,620.00 Cr<br>*Being the admin and marketing service charges vide inv no. sscom22-23/10078 dt 30.09.2022 chq no:-327285* | **Payment** | PAY/1995/21-22 | | 31,620.00 |
| 7-Nov-22 | By **SP- Social DNA**<br>NEFT online 7-11-2022 9,280.00 Cr<br>*Being amount paid to Social DNA Towards google ads silver oak villas optimizaton@15% on ads against bill no:-170 dt:-17.08.22 pono:-93390 dt:-29.10.22 scan id: -122888* | **Payment** | PAY/1996/21-22 | | 9,280.00 |
| | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT online 7-11-2022 11,302.00 Cr<br>*Being amount paid to v green media pvt ltd twrds advertisement of sov ad in eenadu against inv no:-VGM -2223-266 dt:-26.10.22 pono: -92876 dt:-13.10.22 scan id: -122881* | **Payment** | PAY/1997/21-22 | | 11,302.00 |
| | By **SP-Modi Consultancy Services**<br>Same Bank Transfer online 7-11-2022 17,640.00 Cr<br>*Being amount paid to modi consultancy services* | **Payment** | PAY/1998/21-22 | | 17,640.00 |
| | Carried Over | | | 9,97,63,226.14 | 9,92,85,794.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 9,97,63,226.14 | 9,92,85,794.00 |
| 7-Nov-22 | By **CUST-109-Tirupathi Pavan Kumar**<br>Same Bank Transfer online 7-11-2022 3,88,570.00 Cr<br>*Being the amount paid to registration expenses to be paid on behalf of Mr harsha D mehta twds villa no.109 and the same to be debited to harsh d mehta* | **Payment** | PAY/1999/21-22 | | 3,88,570.00 |
| 9-Nov-22 | To **Yes Bank Collection Acct-009772500000136**<br>Same Bank Transfer online 9-11-2022 9,38,000.00 Cr<br>Same Bank Transfer online 9-11-2022 9,38,000.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10103 | 9,38,000.00 | |
| | By **SP-SP-Y Ravi Shankar**<br>NEFT online 9-11-2022 4,198.00 Cr<br>*Being the amount paid to ravi shankar twds fogging work done against inv no:-850 dt:-08.11.22* | **Payment** | PAY/2000/21-22 | | 4,198.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/2001/21-22 | | 2,475.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/2002/21-22 | | 2,744.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2003/21-22 | | 17,527.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/2004/21-22 | | 686.00 |
| | By **Emp-Nagarjuna Saved Discount**<br>Same Bank Transfer online 9-11-2022 15,000.00 Cr<br>*Being the amount paid to nagarjuna twds save disccount* | **Payment** | PAY/2005/21-22 | | 15,000.00 |
| | By **SL-Vehicle Loan** | **Payment** | PAY/2006/21-22 | | 10,917.00 |
| 10-Nov-22 | By **DW-Chhotelal Mahto** | **Payment** | PAY/2007/21-22 | | 3,812.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/2008/21-22 | | 7,425.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2009/21-22 | | 7,821.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/2010/21-22 | | 2,772.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2011/21-22 | | 9,804.00 |
| | By **CONT-Biroporida** | **Payment** | PAY/2012/21-22 | | 11,880.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/2013/21-22 | | 39,600.00 |
| | By **CONT-Y Radha Krishna** | **Payment** | PAY/2014/21-22 | | 39,600.00 |
| | By **SUP-Indra Reddy**<br>NEFT online 10-11-2022 34,800.00 Cr<br>*Being online transfered to indra reddy Suppling of Building material at v.no.6681 dt:10-11-22* | **Payment** | PAY/2015/21-22 | | 34,800.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry**<br>NEFT online 10-11-2022 21,900.00 Cr<br>*Being the amount credit to sri vinayaka stone dcrushing industry towards supplying of building material at v.no.6681 dt:10-11-22 as per details enlcoed* | **Payment** | PAY/2016/21-22 | | 21,900.00 |
| | By **EUC-Biroporida** | **Payment** | PAY/2017/21-22 | | 686.00 |
| | Carried Over | | | 10,07,01,226.14 | 9,99,08,011.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,07,01,226.14 | 9,99,08,011.00 |
| 10-Nov-22 | By **EMP - N Anitha Comm A/c**<br>Same Bank Transfer online 10-11-2022 35,706.00 Cr<br>*Being the amount paid to anitha twds sales incentives* | **Payment** | PAY/2018/21-22 | | 35,706.00 |
| | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 10-11-2022 15,372.00 Cr<br>*Being the online transfered to admin and marketing service charges twds vide invo no. SSLOG22-23/10746 dt:-31.10.22* | **Payment** | PAY/2019/21-22 | | 15,372.00 |
| | By **SUP-Surya Electrials**<br>NEFT online 10-11-2022 1,06,790.00 Cr<br>*Being the amount paid to surya electrical online transfor advance payment po no. 93633 req no. 185325* | **Payment** | PAY/2020/21-22 | | 1,06,790.00 |
| 11-Nov-22 | By **SP-Modi Consultancy Services**<br>Same Bank Transfer ONLINE 11-11-2022 17,640.00 Cr<br>*Being the amount PAID to modi consultancy services twrds hoarding charges* | **Payment** | PAY/2021/21-22 | | 17,640.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 11-11-2022 8,008.00 Cr<br>*Being the amount paid to admin and marketing service charges twds vide invo no.sscom22-23/10092 date 31.10.2022* | **Payment** | PAY/2022/21-22 | | 8,008.00 |
| | By **OE-Electricity Supply**<br>Cheque 327286 11-11-2022 2,400.00 Cr<br>*being the chq no:-327286 issued to electricity charges twrds villa no:- 1 to 95 for the month of nov 22* | **Payment** | PAY/2023/21-22 | | 2,400.00 |
| | By **OE-Electricity Supply**<br>Cheque 327287 11-11-2022 3,120.00 Cr<br>*being the chq no:-327287 issued to electricity charges twrds villa no:- 101 to 135 for the month of nov 22* | **Payment** | PAY/2024/21-22 | | 3,120.00 |
| | By **OE-Electricity Supply**<br>Cheque 327288 11-11-2022 38,760.00 Cr<br>*being the chq no:-327287 issued to electricity charges twrds 340912230, 340911504, 340913682, 090516441 for the month of nov 22* | **Payment** | PAY/2025/21-22 | | 38,760.00 |
| 12-Nov-22 | By **SUP-Santhosh Tarpaulin**<br>NEFT online 12-11-2022 5,513.00 Cr<br>*Being amount paid to santhosh tarpaulin twrds purchase of agro shade net* | **Payment** | PAY/2027/21-22 | | 5,513.00 |
| | Carried Over | | | 10,07,01,226.14 | 10,01,41,320.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,07,01,226.14 | 10,01,41,320.00 |
| 12-Nov-22 | By **SUP-Summit Sale LLP**<br>Same Bank Transfer online 12-11-2022 4,906.00 Cr<br>*being amount paid to summit sales llp twrds purchase of consumbles* | **Payment** | PAY/2028/21-22 | | 4,906.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2029/21-22 | | 1,917.00 |
| 14-Nov-22 | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 14-11-2022 399.00 Cr<br>*Being the amount transfor to g kanaka rao twds mobile allowances for the month of oct 22* | **Payment** | PAY/2030/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer online 14-11-2022 399.00 Cr<br>*Being the amount transfor to nagarjuna twds mobile allowances for the month of oct 22* | **Payment** | PAY/2031/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>Same Bank Transfer online 14-11-2022 399.00 Cr<br>*Being the amount transfor to ramesh kumar twds mobile allowances for the month of oct 22* | **Payment** | PAY/2032/21-22 | | 399.00 |
| | By **EMP-Prudvi Raj**<br>Same Bank Transfer online 14-11-2022 399.00 Cr<br>*Being the amount transfor to prudvi raj twds mobile allowances for the month of oct 22* | **Payment** | PAY/2033/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>Same Bank Transfer online 14-11-2022 399.00 Cr<br>*Being the amount transfor to naveena twds mobile allowances for the month of oct 22* | **Payment** | PAY/2034/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 14-11-2022 399.00 Cr<br>*Being the amount transfor to kore martand twds mobile allowances for the month of oct 22* | **Payment** | PAY/2035/21-22 | | 399.00 |
| 15-Nov-22 | By **SUP- Sudarshan**<br>RTGS online 15-11-2022 2,96,801.00 Cr<br>*Being the amount paid to sudarshan twds 50% advance payment against pono:-93132 dt:-185317* | **Payment** | PAY/2036/21-22 | | 2,96,801.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 15-11-2022 5,69,100.00 Cr<br>Cheque/DD 15-11-2022 5,69,100.00 Dr<br>*Being the amount received from yes Bank collection accountno:-136* | **Contra** | CON/10106 | 5,69,100.00 | |
| | Carried Over | | | 10,12,70,326.14 | 10,04,47,338.00 |

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| Date | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 10,12,70,326.14 | 10,04,47,338.00 |
| 16-Nov-22 | By **SUP-Sai Lakshmi Enterprises** | | | **Payment** | PAY/2037/21-22 | | 11,550.00 |
| | NEFT | 16-11-2022 | 11,550.00 Cr | | | | |
| | *Being online amount neft to Sai laxmi enterprices Towards supplying of red mud at voucher no.6695 dt:17-11-22 as per details enclosed* | | | | | | |
| | By **OE-Misc. Expenses** | | | **Payment** | PAY/2038/21-22 | | 1,210.00 |
| | NEFT online | 16-11-2022 | 1,210.00 Cr | | | | |
| | *being amount neft to Ajay paper bills salary month of october 2022 as per details enclosed* | | | | | | |
| 17-Nov-22 | By **Sp- Sree Sai Sharanya Enterprises** | | | **Payment** | PAY/2039/21-22 | | 34,800.00 |
| | NEFT | 17-11-2022 | 34,800.00 Cr | | | | |
| | *Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sand at voucher no 6696 dt 17.11.2022 as per details enclosed.* | | | | | | |
| | By **SUP-Indra Reddy** | | | **Payment** | PAY/2040/21-22 | | 17,400.00 |
| | NEFT online | 17-11-2022 | 17,400.00 Cr | | | | |
| | *Being online transfered to indra reddy Suppling of Building material at v.no.6697 dt:17-11-22* | | | | | | |
| | By **EUC-GSnehalatha** | | | **Payment** | PAY/2041/21-22 | | 37,622.00 |
| | By **EUC-Janardhan Prasad** | | | **Payment** | PAY/2042/21-22 | | 4,116.00 |
| | By **EUC-Benumadhav Das** | | | **Payment** | PAY/2043/21-22 | | 2,058.00 |
| | By **DW-Anirudh Dhal** | | | **Payment** | PAY/2044/21-22 | | 7,425.00 |
| | By **DW-Nagaraju** | | | **Payment** | PAY/2045/21-22 | | 2,772.00 |
| | By **CONJBDW-G Mannem** | | | **Payment** | PAY/2046/21-22 | | 10,918.00 |
| | By **DW-G Mannem** | | | **Payment** | PAY/2047/21-22 | | 5,124.00 |
| | By **JW-Biroporida** | | | **Payment** | PAY/2048/21-22 | | 2,376.00 |
| | By **DW-Benu Madhav Das** | | | **Payment** | PAY/2049/21-22 | | 4,752.00 |
| | By **DW-Amlesh sharma** | | | **Payment** | PAY/2050/21-22 | | 1,547.00 |
| 18-Nov-22 | By **Emp-Nagarjuna Saved Discount** | | | **Payment** | PAY/2051/21-22 | | 15,000.00 |
| | Same Bank Transfer | 18-11-2022 | 15,000.00 Cr | | | | |
| | *Being the amount paid to nagarjuna twds save discount* | | | | | | |
| | By **EMP - N Anitha Comm A/c** | | | **Payment** | PAY/2052/21-22 | | 35,705.00 |
| | Same Bank Transfer | 18-11-2022 | 35,705.00 Cr | | | | |
| | *Being the amount online transfor to anitha twds incentives* | | | | | | |
| | Carried Over | | | | | 10,12,70,326.14 | 10,06,41,713.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,12,70,326.14 | 10,06,41,713.00 |
| 18-Nov-22 | By **SUP-V Green Media Pvt. Ltd.**<br>NEFT online 18-11-2022 11,302.00 Cr<br>*Being amount paid to v green media pvt ltd twrds advertisement of sov ad in eenadu against inv no:-VGM -2223-288 dt:-09.11.22 pono: -93281 dt:-27.10.22 scan id: -123977* | **Payment** | PAY/2053/21-22 | | 11,302.00 |
| | By **OE-Electricity Supply**<br>Cheque 327289 18-11-2022 7,179.00 Cr<br>*being the chq no:-327289 issued to electricity charges twrds 012902910 for the month of oct* | **Payment** | PAY/2054/21-22 | | 7,179.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2055/21-22 | | 1,920.00 |
| | By **SUP-Priyanka Printers**<br>NEFT online 18-11-2022 330.00 Cr<br>*Being amount paid to priyanka printers twrds vc against inv no: -595 dt:-2.11.22* | **Payment** | PAY/2056/21-22 | | 330.00 |
| 19-Nov-22 | By **SUP- Sri Parameshwara Engineering Solutions Pvt Ltd**<br>NEFT online 19-11-2022 3,894.00 Cr<br>*being amount paid to sri parameshwara engineering solutions (pvt)ltd twrds purchase of electrical material against inv no: -SPHYD/22-23/964 dt;-19.10.22 pono:-9224118597 dt:-23.09.22 scan id:-122292* | **Payment** | PAY/2057/21-22 | | 3,894.00 |
| 21-Nov-22 | To **Yes Bank Collection Acct-009772500000136**<br>Same Bank Transfer 21-11-2022 8,22,500.00 Cr<br>Same Bank Transfer 19-11-2022 8,22,500.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10107 | 8,22,500.00 | |
| 23-Nov-22 | By **TDS-1% Contract** | **Payment** | PAY/2059/21-22 | | 48,872.00 |
| | By **SP-BPCL-ECMS-(Fleet Business)**<br>NEFT 23-11-2022 4,000.00 Cr<br>*Being online payment to BPCL towards petrol expenses of G. Kanaka Rao for the period of 27. 07.22 to 28.10.22* | **Payment** | PAY/2060/21-22 | | 4,000.00 |
| | By **ECARD-P Raghu Open Card**<br>NEFT 23-11-2022 6,000.00 Cr<br>*Being the amount paid to raghu open card payment twds transfort charges ramchandrpuram to charapllay po no.93633* | **Payment** | PAY/2061/21-22 | | 6,000.00 |
| | To **ECARD-P Raghu Open Card**<br>Cheque/DD 23-11-2022 2,930.00 Dr<br>*Neft rejected* | **Receipt** | REC/10191/21-22 | 2,930.00 | |
| | Carried Over | | | 10,20,95,756.14 | 10,07,25,210.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,20,95,756.14 | 10,07,25,210.00 |
| 24-Nov-22 | By **DW-Nagaraju** | **Payment** | PAY/2062/21-22 | | 4,158.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2063/21-22 | | 13,761.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2064/21-22 | | 9,319.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2065/21-22 | | 4,406.00 |
| | By **JW-Biroporida** | **Payment** | PAY/2066/21-22 | | 3,564.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2067/21-22 | | 3,069.00 |
| | By **CONT- Arjun Pandey** | **Payment** | PAY/2068/21-22 | | 14,850.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/2069/21-22 | | 34,650.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2070/21-22 | | 31,267.00 |
| | By **Sp- Sree Sai Sharanya Enterprises** | **Payment** | PAY/2071/21-22 | | 17,400.00 |
| | NEFT 24-11-2022 17,400.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo coarse sand at voucher no6716 dt 24.11.2022 as per details enclosed.* | | | | |
| | By **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/2072/21-22 | | 11,550.00 |
| | NEFT 24-11-2022 11,550.00 Cr<br>*Being online amount neft to Sai laxmi enterprices Towards supplying of red mud at voucher no.6715 dt:24-11-22 as per details enclosed* | | | | |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/2073/21-22 | | 686.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/2074/21-22 | | 3,430.00 |
| | By **SUP- Om Sri** | **Payment** | PAY/2075/21-22 | | 22,040.00 |
| | NEFT 24-11-2022 22,040.00 Cr<br>*Being online amount neft to Om sri building materials towards supply of building material as per v.no. 6719 dt:24-11-22 detailes enclosed.* | | | | |
| 25-Nov-22 | By **Emp-Nagarjuna Saved Discount** | **Payment** | PAY/2076/21-22 | | 8,125.00 |
| | Same Bank Transfer 25-11-2022 8,125.00 Cr<br>*Being the amount paid to nagajuna twds save disccount* | | | | |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2077/21-22 | | 1,917.00 |
| 26-Nov-22 | By **SP-Modi Consultancy Services** | **Payment** | PAY/2078/21-22 | | 17,640.00 |
| | Same Bank Transfer online 26-11-2022 17,640.00 Cr<br>*Being amount paid to modi consultancy services against inv no:-10128,10126 dt:-25.11.22* | | | | |
| 29-Nov-22 | By **SP- SSLLP Logistics** | **Payment** | PAY/2079/21-22 | | 1,17,090.00 |
| | Same Bank Transfer online 29-11-2022 1,17,090.00 Cr<br>*Being online transfered to ssllp logistics* | | | | |
| | Carried Over | | | 10,20,95,756.14 | 10,10,44,132.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,20,95,756.14 | 10,10,44,132.00 |
| 30-Nov-22 | To **SUP-Indra Reddy**<br>Cheque/DD 30-11-2022 17,400.00 Dr<br>*Being online transfered rejected* | **Receipt** | REC/10192/21-22 | 17,400.00 | |
| 1-Dec-22 | By **TDS-5% Commission/Brokerage** | **Payment** | PAY/2080/21-22 | | 10,000.00 |
| | By **EUC- K Krishna** | **Payment** | PAY/2081/21-22 | | 1,372.00 |
| | By **SUP- Om Sri**<br>NEFT 1-12-2022 22,040.00 Cr<br>*Being online amount neft to Om sri building materials towards supply of building materials robo corase sand as per v.no.6723 dt:01-12-22 detailes enclosed.* | **Payment** | PAY/2082/21-22 | | 22,040.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT 1-12-2022 22,200.00 Cr<br>*Being online amount neft to Sree sai Sharanya Enterprises towards supplying of Building materialasof Robo fine sand at voucher no.6724 dt 01-12-2022 as per details enclosed.* | **Payment** | PAY/2083/21-22 | | 22,200.00 |
| | By **SUP-Indra Reddy**<br>NEFT 1-12-2022 17,400.00 Cr<br>*Being online amount neft to Indra reddy Towards suppling of building material- robo coarse sand at part3 site at v.no.6725 dt:1-12-22 as per details enclosed* | **Payment** | PAY/2084/21-22 | | 17,400.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/2085/21-22 | | 3,465.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2086/21-22 | | 4,950.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2087/21-22 | | 14,999.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2088/21-22 | | 4,653.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2089/21-22 | | 5,940.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/2090/21-22 | | 1,238.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/2091/21-22 | | 29,700.00 |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/2092/21-22 | | 29,400.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/2093/21-22 | | 2,744.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2094/21-22 | | 15,176.00 |
| 2-Dec-22 | By **SP- SmatBot**<br>NEFT online 2-12-2022 9,664.00 Cr<br>*Being online transferred to smat bot twrds template msg of whats app against inv no: -OCT_SB_B_22_26 dt:-26.10.22 pono:-94458 dt:-29.11.22 scan id: -125119* | **Payment** | PAY/2095/21-22 | | 9,664.00 |
| | Carried Over | | | 10,21,13,156.14 | 10,12,39,073.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,21,13,156.14 | 10,12,39,073.00 |
| 2-Dec-22 | By **SUP-Athena AI Solutions Pvt Ltd**<br>RTGS online 2-12-2022 2,75,000.00 Cr<br>*being 50% advance paid to athena ai solutions pvt ltd twrds deisel generators against pono:-94336 dt: -25.11.22* | **Payment** | PAY/2096/21-22 | | 2,75,000.00 |
| | By **SP- Modi Properties Pvt Ltd**<br>Same Bank Transfer online 2-12-2022 1,17,210.00 Cr<br>*Being online transferred to modi properties pvt ltd* | **Payment** | PAY/2097/21-22 | | 1,17,210.00 |
| 3-Dec-22 | By **DW- T.Kurmanna** | **Payment** | PAY/2098/21-22 | | 1,917.00 |
| | By **ECARD- Mallikarjun**<br>NEFT 3-12-2022 500.00 Cr<br>*Being the amount paid to mallikarjuna open cared twsd TSSPDCL 3phase connection purpose* | **Payment** | PAY/2099/21-22 | | 500.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT 3-12-2022 2,314.00 Cr<br>*Being the amount paid to seven hills enterprises twds xerox exp* | **Payment** | PAY/2100/21-22 | | 2,314.00 |
| | By **SUP-Indra Reddy**<br>NEFT online 3-12-2022 17,400.00 Cr<br>*Being the amount paid to indra reddy twds sand supply* | **Payment** | PAY/2101/21-22 | | 17,400.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer 3-12-2022 77,177.00 Cr<br>*Being the amountp aid tokanaka rao twds salaires for the month of nov-22* | **Payment** | PAY/2102/21-22 | | 77,177.00 |
| | By **EMP-Maddiralla Nagarjuna** | **Payment** | PAY/2103/21-22 | | 29,058.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT 3-12-2022 33,182.00 Cr<br>*Being the amount paid to rameshkumar twds salaries for the month of nov-22* | **Payment** | PAY/2104/21-22 | | 33,182.00 |
| | By **EMP-Prudvi Raj**<br>Same Bank Transfer 3-12-2022 32,885.00 Cr<br>*Being the amountp aid to prudvi raju twds salarie for the month of nov-22* | **Payment** | PAY/2105/21-22 | | 32,885.00 |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/2106/21-22 | | 31,027.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer 3-12-2022 32,132.00 Cr<br>*Being the amount paid to kore martand twds salarie for the month of nov-22* | **Payment** | PAY/2107/21-22 | | 32,132.00 |
| | Carried Over | | | 10,21,13,156.14 | 10,18,88,875.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,21,13,156.14 | 10,18,88,875.00 |
| 6-Dec-22 | By **CONJBDW- Subash Chandrabose**<br>NEFT online 6-12-2022 12,000.00 Cr<br>*BEing online amount neft to Total station marking for Columns staters for villa no.204,205 and villa no. 187,188 at v.no.476 dt:01-12-22 as per deatils enclsoed* | **Payment** | PAY/2108/21-22 | | 12,000.00 |
| 8-Dec-22 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 8-12-2022 41,30,000.00 Cr<br>Cheque/DD 8-12-2022 41,30,000.00 Dr<br>*Being the amount received from yes Bank collection accountno: -136* | **Contra** | CON/10109 | 41,30,000.00 | |
| | By **DW-Nagaraju** | **Payment** | PAY/2109/21-22 | | 4,158.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2110/21-22 | | 11,608.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2111/21-22 | | 7,007.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2112/21-22 | | 4,950.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2113/21-22 | | 3,564.00 |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/2114/21-22 | | 24,500.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2115/21-22 | | 25,417.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/2116/21-22 | | 2,744.00 |
| | By **CONJBDW- Subash Chandrabose** | **Payment** | PAY/2117/21-22 | | 7,920.00 |
| 9-Dec-22 | By **SP- SSLLP Logistics**<br>Same Bank Transfer online 9-12-2022 1,58,055.00 Cr<br>*Being amount paid to ssllp logistics against credited balance* | **Payment** | PAY/2118/21-22 | | 1,58,055.00 |
| | By **SP-SSLLP Common Expenses**<br>Same Bank Transfer online 9-12-2022 94,625.00 Cr<br>*Being the amount paid* | **Payment** | PAY/2119/21-22 | | 94,625.00 |
| | To **Intereset on FD**<br>Cheque/DD 9-12-2022 47,110.00 Dr<br>*Being the fd interest received* | **Receipt** | REC/10194/21-22 | 47,110.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 9-12-2022 4,711.00 Cr<br>*Being the tds debited to on fd interest* | **Payment** | PAY/2121/21-22 | | 4,711.00 |
| 10-Dec-22 | By **DW-Putla Sai Kumar (Gvsh)** | **Payment** | PAY/2122/21-22 | | 693.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2123/21-22 | | 1,917.00 |
| | By **SUP-BVR Infra Projects**<br>NEFT 10-12-2022 13,692.00 Cr<br>*Being the amount paid to bvr infra projects twds vide inv no. BVRIP /10-22-23 dt 30.11.2022* | **Payment** | PAY/2124/21-22 | | 13,692.00 |
| | By **SUP-Cemex Infra**<br>RTGS 10-12-2022 3,33,900.00 Cr<br>*Being the amount paid to cemex infra twds vide inv no. 169 and 178* | **Payment** | PAY/2125/21-22 | | 3,33,900.00 |
| | Carried Over | | | 10,62,90,266.14 | 10,26,00,336.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,62,90,266.14 | 10,26,00,336.00 |
| 10-Dec-22 | By **SUP-GREEN BELT SERVICES**<br>NEFT 10-12-2022 42,188.00 Cr<br>*Being the amount online transfor to green belt services twds vide inv no.145 and 143* | **Payment** | PAY/2126/21-22 | | 42,188.00 |
| | By **SUP-Hi Tech Infra Projects**<br>RTGS 10-12-2022 3,82,499.00 Cr<br>*Being the amount paid to hi tech infra projects twds vide inv no. 477* | **Payment** | PAY/2127/21-22 | | 3,82,499.00 |
| | By **SUP-Praful Sanitary**<br>NEFT 10-12-2022 1,04,029.00 Cr<br>*Being the amount paid to praful sanitary twds vide inovice no. 802 and 764* | **Payment** | PAY/2128/21-22 | | 1,04,029.00 |
| | By **SUP-Premier Engineering Corporation**<br>NEFT 10-12-2022 1,23,908.00 Cr<br>*Being the amount paid to preminer engineering corporation twds vide inv no. 1012* | **Payment** | PAY/2129/21-22 | | 1,23,908.00 |
| | By **SUP-Purnima Mosaic Tiles**<br>NEFT 10-12-2022 29,555.00 Cr<br>*Being the amount paid to purnima mosaic tiles twds vide no.76 and 77* | **Payment** | PAY/2130/21-22 | | 29,555.00 |
| | By **SP-Aaron Associates (GVSH)**<br>NEFT 10-12-2022 2,000.00 Cr<br>*Being the amount paid to aaron associates twds GVSH land survey exp* | **Payment** | PAY/2131/21-22 | | 2,000.00 |
| | By **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque 10-12-2022 20,00,000.00 Cr<br>*Being the fd making* | **Payment** | PAY/2132/21-22 | | 20,00,000.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer 10-12-2022 399.00 Cr<br>*Being the amount paid to kanaka rao twds mobile allowance for the month of nov-22* | **Payment** | PAY/2133/21-22 | | 399.00 |
| | By **EMP-Maddiralla Nagarjuna**<br>Same Bank Transfer 10-12-2022 399.00 Cr<br>*Being the amount paid to nagarjuna twds mobile allowance for the month of nov-22* | **Payment** | PAY/2134/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>NEFT 10-12-2022 399.00 Cr<br>*Being the amount paid to ramesh kumar twds mobile allowance for the month of nov-22* | **Payment** | PAY/2135/21-22 | | 399.00 |
| | Carried Over | | | 10,62,90,266.14 | 10,52,85,712.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,62,90,266.14 | 10,52,85,712.00 |
| 10-Dec-22 | By **EMP-Prudvi Raj** | **Payment** | PAY/2136/21-22 | | 399.00 |
| | NEFT 10-12-2022 399.00 Cr | | | | |
| | *Being the amount paid to prudvi raju twds mobile allowance for the month of nov-22* | | | | |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/2137/21-22 | | 399.00 |
| | NEFT 10-12-2022 399.00 Cr | | | | |
| | *Being the amount paid to naveen yadav twds mobile allowance for the month for nov-22* | | | | |
| | By **EMP-Kore Martand** | **Payment** | PAY/2138/21-22 | | 399.00 |
| | Same Bank Transfer 10-12-2022 399.00 Cr | | | | |
| | *Being the amount paid to kore martand twds mobile allowance for the month of nov-22* | | | | |
| | By **SL-Vehicle Loan** | **Payment** | PAY/2139/21-22 | | 10,917.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2140/21-22 | | 1,383.00 |
| | NEFT 10-12-2022 1,383.00 Cr | | | | |
| | *Being the amount online Transfor to snirudh dhal twds plumbing work from 03.12.2022 to 09.12.2022* | | | | |
| 13-Dec-22 | To **EMP-Prudvi Raj** | **Receipt** | REC/10195/21-22 | 399.00 | |
| | Cheque/DD 13-12-2022 399.00 Dr | | | | |
| | *Being the prudvi raju mobiler allowance neft rejected* | | | | |
| 15-Dec-22 | By **EUC-GSnehalatha** | **Payment** | PAY/2141/21-22 | | 21,286.00 |
| | By **EUC-Benumadhav Das** | **Payment** | PAY/2142/21-22 | | 686.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/2143/21-22 | | 2,058.00 |
| | By **OE-Electricity Supply** | **Payment** | PAY/2144/21-22 | | 46,761.00 |
| | Cheque 319439 15-12-2022 46,761.00 Cr | | | | |
| | *being the chq no:-319439 issued to electricity charges twrds 340912230, 340911504, 340913682, 090516441 for the month of nov 22* | | | | |
| | By **DW-Nagaraju** | **Payment** | PAY/2145/21-22 | | 3,465.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2146/21-22 | | 6,237.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2147/21-22 | | 8,415.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/2148/21-22 | | 6,435.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2149/21-22 | | 1,238.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2150/21-22 | | 4,752.00 |
| | By **DW-Biroporida** | **Payment** | PAY/2151/21-22 | | 4,752.00 |
| | By **CONT-Rekha Pandey** | **Payment** | PAY/2152/21-22 | | 99,000.00 |
| | By **SP-SP-Y Ravi Shankar** | **Payment** | PAY/2153/21-22 | | 4,594.00 |
| | NEFT 15-12-2022 4,594.00 Cr | | | | |
| | *Being the amount paid to online y ravi shankar twds fogging work* | | | | |
| | Carried Over | | | 10,62,90,665.14 | 10,55,08,888.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,62,90,665.14 | 10,55,08,888.00 |
| 15-Dec-22 | By **SP- SSLLP Logistics**<br>Same Bank Transfer 15-12-2022 36,562.00 Cr<br>*Being the amount paid to online ssllp logistics twds aganist credit balance* | **Payment** | PAY/2154/21-22 | | 36,562.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT 15-12-2022 14,986.00 Cr<br>*Being the amount paid to elegant enterprises twds aganist credit balance* | **Payment** | PAY/2155/21-22 | | 14,986.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2156/21-22 | | 1,917.00 |
| 16-Dec-22 | By **SUP-Praful Sanitary**<br>NEFT 16-12-2022 57,018.00 Cr<br>*Being the amount paid to praful sanitary twds aganist credit balance* | **Payment** | PAY/2157/21-22 | | 57,018.00 |
| | By **OE-Repairs & Maintenance-Automobiles**<br>Same Bank Transfer online 16-12-2022 2,500.00 Cr<br>*Being online payment to M Nagarjuna towards Vehicle repair expenses as per bill no : 8930 dt : 11.12.22* | **Payment** | PAY/2158/21-22 | | 2,500.00 |
| 19-Dec-22 | By **OE-Electricity Supply**<br>Cheque 327292 19-12-2022 2,160.00 Cr<br>*being the chq no:-327292 issued to tsspdcl twrds electricity charges for villa nio:-29,30,32,93.... dt:-26. 12.22 for the month of dec 22* | **Payment** | PAY/2159/21-22 | | 2,160.00 |
| | By **OE-Electricity Supply**<br>Cheque 327293 19-12-2022 3,120.00 Cr<br>*being the chq no:-327293 issued to tsspdcl twrds electricity charges for villa no:- 101 to 135 dt:-26.12. 22 for the month of dec 22* | **Payment** | PAY/2160/21-22 | | 3,120.00 |
| | By **OE-Electricity Supply**<br>Cheque 235561 19-12-2022 6,606.00 Cr<br>*being the chq no:-235561 issued to tsspdcl twrds electricity charges GVSH dt:-28.12.22 for the month of dec 22* | **Payment** | PAY/2161/21-22 | | 6,606.00 |
| | By **TDS-1% Contract** | **Payment** | PAY/2162/21-22 | | 39,492.00 |
| | By **SP-KGM & Co**<br>Same Bank Transfer online 19-12-2022 10,800.00 Cr<br>*Being the amount transfor to KGM &Co.,twds professional charges vide inv no. 356* | **Payment** | PAY/2163/21-22 | | 10,800.00 |
| 22-Dec-22 | By **CONT-Rekha Pandey** | **Payment** | PAY/2164/21-22 | | 49,500.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/2165/21-22 | | 49,500.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/2166/21-22 | | 3,430.00 |
| | Carried Over | | | 10,62,90,665.14 | 10,57,86,479.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,62,90,665.14 | 10,57,86,479.00 |
| 22-Dec-22 | By **EUC-GSnehalatha** | **Payment** | PAY/2167/21-22 | | 18,596.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2168/21-22 | | 1,188.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2169/21-22 | | 10,874.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/2170/21-22 | | 3,205.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2171/21-22 | | 5,124.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2172/21-22 | | 6,188.00 |
| | By **DW-Biroporida** | **Payment** | PAY/2173/21-22 | | 5,680.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/2174/21-22 | | 1,238.00 |
| | By **SUP- Anand Water Proofing Works**<br>NEFT 22-12-2022 78,742.00 Cr<br>*being online transfor to anand water proofing work agnist credit balance* | **Payment** | PAY/2175/21-22 | | 78,742.00 |
| | By **CONJBDW- Subash Chandrabose** | **Payment** | PAY/2176/21-22 | | 9,900.00 |
| 23-Dec-22 | By **SP-Modi Consultancy Services**<br>Same Bank Transfer online 23-12-2022 17,640.00 Cr<br>*Being amount paid to modi consultancy services twrds the hoarding rent against oinv no:-SAL /10140 , SAL/10142* | **Payment** | PAY/2177/21-22 | | 17,640.00 |
| | By **SUP-Cemex Infra**<br>NEFT online 23-12-2022 1,00,000.00 Cr<br>*Being amount paid to cemex infra twrds purchase of rmc pump against inv no:-170 dt:-10.12.22 pono:-20220916002 dt:-16.09.22 scan id:-126268* | **Payment** | PAY/2178/21-22 | | 1,00,000.00 |
| | By **SUP-BVR Infra Projects**<br>NEFT online 23-12-2022 14,438.00 Cr<br>*Being the amount paid to bvr infra projects twds purchase of furinture against inv no. BVRIP/18-22-23 dt 07.12.2022* | **Payment** | PAY/2179/21-22 | | 14,438.00 |
| | By **SUP-Adilabad Timber Mart**<br>NEFT online 23-12-2022 4,868.00 Cr<br>*Being amount paid to adilabad timber mart towards purchase of doors against inv no:-143 dt:-12. 12.22 pono:-94859 dt:-10.12.22 scan id:-126269* | **Payment** | PAY/2180/21-22 | | 4,868.00 |
| | By **SUP-Praful Sanitary**<br>NEFT online 23-12-2022 1,09,993.00 Cr<br>*Being amount paid to praful sanitary twrds purchase of plumbing material against inv no: -PS/22-23/889 , 905* | **Payment** | PAY/2181/21-22 | | 1,09,993.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 23-12-2022 10,00,000.00 Dr<br>*Being the FD cancelled* | **Receipt** | REC/10196/21-22 | 10,00,000.00 | |
| | Carried Over | | | 10,72,90,665.14 | 10,61,74,153.00 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 10,72,90,665.14 | 10,61,74,153.00 |
| 23-Dec-22 | By **Silver Oak Villas-Phase III** | | | | **Payment** | PAY/2182/21-22 | | 10,00,000.00 |
| | Cheque | 327294 | 24-12-2022 | 10,00,000.00 Cr | | | | |
| | | *Being the amount online transfor to silver oak villas phase -III* | | | | | | |
| | By **DW- T.Kurmanna** | | | | **Payment** | PAY/2183/21-22 | | 1,917.00 |
| | By **DW-Putla Sai Kumar (Gvsh)** | | | | **Payment** | PAY/2184/21-22 | | 700.00 |
| | NEFT | online | 23-12-2022 | 700.00 Cr | | | | |
| | | *Beeing the amount online transfor to sai kumar twds replacing of damaged borewel cable at site from 21.12.2022 to 21.12.2022* | | | | | | |
| | To **Intereset on FD** | | | | **Receipt** | REC/10197/21-22 | 4,833.00 | |
| | Cheque/DD | | 23-12-2022 | 4,833.00 Dr | | | | |
| | | *Being the amount received from fd interest on fd* | | | | | | |
| 26-Dec-22 | By **OTHLOAN-TDS Receivable FY 2022-23** | | | | **Payment** | PAY/2185/21-22 | | 483.30 |
| | NEFT | | 26-12-2022 | 483.30 Cr | | | | |
| | | *Being the TDS on fd interest* | | | | | | |
| 28-Dec-22 | To **Yes Bank Collection Acct-009772500000136** | | | | **Contra** | CON/10112 | 7,00,000.00 | |
| | Cheque | | 28-12-2022 | 7,00,000.00 Cr | | | | |
| | Cheque/DD | | 28-12-2022 | 7,00,000.00 Dr | | | | |
| | | *Being the amount transfor to yes bank rera 133 account* | | | | | | |
| 29-Dec-22 | By **Cash** | | | | **Contra** | CON/10113 | | 30,000.00 |
| | Cheque | 235565 | 29-12-2022 | 30,000.00 Cr | | | | |
| | | *Being cash withdrawn as per md sir instructions dt:-29.12.22 chq no:-235565* | | | | | | |
| | By **EUC-Janardhan Prasad** | | | | **Payment** | PAY/2186/21-22 | | 4,116.00 |
| | By **EUC-GSnehalatha** | | | | **Payment** | PAY/2187/21-22 | | 10,976.00 |
| | By **SP- SSLLP Logistics** | | | | **Payment** | PAY/2188/21-22 | | 1,17,090.00 |
| | Same Bank Transfer | online | 29-12-2022 | 1,17,090.00 Cr | | | | |
| | | *Being amount paid to ssllp logistics against inv no:-SSLOG22-23 /10952,10995,10960,10970,10979, 11005* | | | | | | |
| | By **SP-Veldi Karunakar Reddy** | | | | **Payment** | PAY/2189/21-22 | | 71,229.00 |
| | NEFT | online | 29-12-2022 | 71,229.00 Cr | | | | |
| | | *Being 50% advance paid to veldi karunakar reddy against pono: -20221217002 dt:-17.12.22* | | | | | | |
| | By **DW-Nagaraju** | | | | **Payment** | PAY/2190/21-22 | | 2,772.00 |
| | By **CONJBDW- Subash Chandrabose** | | | | **Payment** | PAY/2191/21-22 | | 3,960.00 |
| | By **CONJBDW-G Mannem** | | | | **Payment** | PAY/2192/21-22 | | 5,237.00 |
| | By **DW-G Mannem** | | | | **Payment** | PAY/2193/21-22 | | 8,985.00 |
| | By **JW-Anirudh Dal** | | | | **Payment** | PAY/2194/21-22 | | 2,079.00 |
| | By **DW-Anirudh Dhal** | | | | **Payment** | PAY/2195/21-22 | | 2,475.00 |
| | By **DW-Biroporida** | | | | **Payment** | PAY/2196/21-22 | | 4,752.00 |
| | Carried Over | | | | | | 10,79,95,498.14 | 10,74,40,924.30 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 10,79,95,498.14 | 10,74,40,924.30 |
| 29-Dec-22 | By **DW-Benu Madhav Das** | **Payment** | PAY/2197/21-22 | | 2,376.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/2198/21-22 | | 3,020.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/2199/21-22 | | 24,750.00 |
| | By **CONT-Biroporida** | **Payment** | PAY/2200/21-22 | | 39,600.00 |
| | By **CONT-T. Yellanna** | **Payment** | PAY/2201/21-22 | | 9,900.00 |
| 30-Dec-22 | By **SP- Modi Properties Pvt Ltd** | **Payment** | PAY/2202/21-22 | | 1,17,210.00 |
| | Same Bank Transfer online 30-12-2022 1,17,210.00 Cr<br>*Being amout paid to modi properties pvt ltd twrds admin services charges* | | | | |
| | By **TDS-1% Contract** | **Payment** | PAY/2203/21-22 | | 22,635.00 |
| | By **Silver Oak Villas-Phase III** | **Payment** | PAY/2204/21-22 | | 23,00,000.00 |
| | Cheque 235567 31-12-2022 23,00,000.00 Cr<br>*Being chq no:-235567 issued to silver oak villas phase -III* | | | | |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2205/21-22 | | 1,917.00 |
| | By **SUP-Cemex Infra** | **Payment** | PAY/2206/21-22 | | 97,400.00 |
| | NEFT online 30-12-2022 97,400.00 Cr<br>*Being amount paid to cemex infra against credit balance* | | | | |
| | To **IFDR-Yesbank Fixed Deposits( FD)** | **Receipt** | REC/10199/21-22 | 20,00,000.00 | |
| | Cheque/DD 30-12-2022 20,00,000.00 Dr<br>*Being the fd cancelled on 31.12. 22* | | | | |
| | To **IFDR-Yesbank Fixed Deposits( FD)** | **Receipt** | REC/10200/21-22 | 5,00,000.00 | |
| | Cheque/DD 30-12-2022 5,00,000.00 Dr<br>*Being the fd cancelled* | | | | |
| 2-Jan-23 | To **Intereset on FD** | **Receipt** | REC/10201/21-22 | 3,507.00 | |
| | Cheque/DD 2-1-2023 3,507.00 Dr<br>*Being the interest on fd* | | | | |
| | To **Intereset on FD** | **Receipt** | REC/10202/21-22 | 8,675.00 | |
| | Cheque/DD 2-1-2023 8,675.00 Dr<br>*Being the interest on fd* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/2210/21-22 | | 350.70 |
| | NEFT 2-1-2023 350.70 Cr<br>*Being the tds on interest on fd* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/2211/21-22 | | 867.50 |
| | NEFT 2-1-2023 867.50 Cr<br>*Being the tds on interest on fd* | | | | |
| 4-Jan-23 | By **SUP-Seven Hills Enterprises** | **Payment** | PAY/2212/21-22 | | 2,416.00 |
| | NEFT online 4-1-2023 2,416.00 Cr<br>*Being amount paid to Seven HIlls Enterprises towards Xero agaisnt bill no::-758 dt:-3.1.23* | | | | |
| | Carried Over | | | 11,05,07,680.14 | 11,00,63,366.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,05,07,680.14 | 11,00,63,366.50 |
| 4-Jan-23 | By **SP-R S Bajaj and Associates** | **Payment** | PAY/2213/21-22 | | 10,800.00 |
| | NEFT online 4-1-2023 10,800.00 Cr<br>*Being the amout paid to R S bajaj and association twrds consultancy charges vide inv no. 122/2022-23 dt:-05.12.22* | | | | |
| | By **EMP-Gummadi Kanaka Rao** | **Payment** | PAY/2214/21-22 | | 84,940.00 |
| | Same Bank Transfer 4-1-2023 84,940.00 Cr<br>*Being the amount paid to G kanaka rao twds salaries for the month of dec-22* | | | | |
| | By **EMP-P Ramesh Kumar** | **Payment** | PAY/2215/21-22 | | 33,182.00 |
| | NEFT 4-1-2023 33,182.00 Cr<br>*Being the amount paid to p rameshkumar twds salaires for the month of dec-22* | | | | |
| | By **EMP-Prudvi Raj** | **Payment** | PAY/2216/21-22 | | 33,852.00 |
| | NEFT 4-1-2023 33,852.00 Cr<br>*Being the amount paid to prudvi raj twds salaires for the month of dec -22* | | | | |
| | By **EMP-Naveena Yadav V** | **Payment** | PAY/2217/21-22 | | 31,027.00 |
| | By **EMP-B Anilkumar** | **Payment** | PAY/2218/21-22 | | 35,096.00 |
| | By **EMP-Kore Martand** | **Payment** | PAY/2219/21-22 | | 30,541.00 |
| | Same Bank Transfer 4-1-2023 30,541.00 Cr<br>*Being the amount paid to martand twds salaires for the monthe dec -22* | | | | |
| | By **ECARD-M Malla Reddy** | **Payment** | PAY/2220/21-22 | | 489.00 |
| | Same Bank Transfer ONLINE 4-1-2023 489.00 Cr<br>*Being the amount paid to summit sales llp common exp twds mallaredy cared* | | | | |
| | To **EMP-Prudvi Raj** | **Receipt** | REC/10203/21-22 | 33,852.00 | |
| | Cheque/DD 4-1-2023 33,852.00 Dr<br>*Neft rejected* | | | | |
| 5-Jan-23 | By **EMP-Prudvi Raj** | **Payment** | PAY/2221/21-22 | | 33,852.00 |
| | Cheque 235568 5-1-2023 33,852.00 Cr<br>*Chq no. 235568 issued to A prudvi raj twds salaires for the month of dec-22* | | | | |
| | By **DW-Nagaraju** | **Payment** | PAY/2222/21-22 | | 2,772.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2223/21-22 | | 6,311.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2224/21-22 | | 6,188.00 |
| | By **DW-Biroporida** | **Payment** | PAY/2225/21-22 | | 2,376.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2226/21-22 | | 4,752.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2227/21-22 | | 8,316.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2228/21-22 | | 30,988.00 |
| | Carried Over | | | 11,05,41,532.14 | 11,04,18,848.50 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,05,41,532.14 | 11,04,18,848.50 |
| 5-Jan-23 | By **EUC-Janardhan Prasad** | **Payment** | PAY/2229/21-22 | | 3,430.00 |
| | By **SUP-Sai Lakshmi Enterprises** | **Payment** | PAY/2230/21-22 | | 12,320.00 |
| | NEFT online 5-1-2023 12,320.00 Cr<br>*Being online amount neft to Sailaxmi towards shifitng of REd mud as per v.no.6785 dt:05-01-23 as per detaisle nclosed* | | | | |
| | By **CONT-Sushanth Kumar** | **Payment** | PAY/2231/21-22 | | 19,800.00 |
| | By **CONT-N Nagaraju** | **Payment** | PAY/2232/21-22 | | 29,700.00 |
| | By **CONT-Biroporida** | **Payment** | PAY/2233/21-22 | | 14,850.00 |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/2234/21-22 | | 88,134.00 |
| | Same Bank Transfer online 5-1-2023 88,134.00 Cr<br>*being amount paid to ssllp logistics against credit balance* | | | | |
| 6-Jan-23 | By **SP-SSLLP Common Expenses** | **Payment** | PAY/2235/21-22 | | 68,383.00 |
| | Same Bank Transfer online 6-1-2023 68,383.00 Cr<br>*Being the amount paid to ssllp common expenses twrds admin& marketing service charges against inv no:-SSCOM22-23/10122 dt:-31. 12.22* | | | | |
| | By **SP- SSLLP Logistics** | **Payment** | PAY/2236/21-22 | | 1,296.00 |
| | Same Bank Transfer online 6-1-2023 1,296.00 Cr<br>*Being the amount paid to ssllp logistics twrds registration charges against inv no:- SSLOG22-23 /11067 dt:-31.12.22* | | | | |
| 7-Jan-23 | By **DW- T.Kurmanna** | **Payment** | PAY/2237/21-22 | | 1,917.00 |
| | By **SP- SmatBot** | **Payment** | PAY/2238/21-22 | | 9,500.00 |
| | NEFT 7-1-2023 9,500.00 Cr<br>*being amount paid against credit balance* | | | | |
| | By **SUP- Om Sri** | **Payment** | PAY/2239/21-22 | | 1,523.00 |
| | NEFT online 7-1-2023 1,523.00 Cr<br>*Being online amount neft to Om sri building materials towards credit balance* | | | | |
| 9-Jan-23 | To **IFDR-Yesbank Fixed Deposits( FD)** | **Receipt** | REC/10204/21-22 | 5,00,000.00 | |
| | Cheque/DD 9-1-2023 5,00,000.00 Dr<br>*Being the fd cancelled* | | | | |
| | To **Intereset on FD** | **Receipt** | REC/10205/21-22 | 3,995.00 | |
| | Cheque/DD 9-1-2023 3,995.00 Dr<br>*Being the interest on fd* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/2240/21-22 | | 399.50 |
| | NEFT 9-1-2023 399.50 Cr<br>*Being the tds on interest on fd* | | | | |
| | Carried Over | | | 11,10,45,527.14 | 11,06,70,101.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,10,45,527.14 | 11,06,70,101.00 |
| 10-Jan-23 | By **GST Payable** | **Payment** | PAY/2241/21-22 | | 4,000.00 |
| | Cheque 787349 10-1-2023 4,000.00 Cr<br>*chq no:-235569 issued to gst for the month of dec 22* | | | | |
| | By **SL-Vehicle Loan** | **Payment** | PAY/2242/21-22 | | 10,917.00 |
| 12-Jan-23 | By **EUC-Janardhan Prasad** | **Payment** | PAY/2243/21-22 | | 2,058.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2244/21-22 | | 15,876.00 |
| | By **CONT-N Nagaraju** | **Payment** | PAY/2245/21-22 | | 8,910.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/2246/21-22 | | 6,930.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/2247/21-22 | | 2,079.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2248/21-22 | | 5,346.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2249/21-22 | | 7,920.00 |
| | By **CONJBDW-Anirudh Dhal** | **Payment** | PAY/2250/21-22 | | 1,980.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2251/21-22 | | 3,713.00 |
| | By **DW-Biroporida** | **Payment** | PAY/2252/21-22 | | 5,680.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2253/21-22 | | 2,376.00 |
| 13-Jan-23 | By **SP- SmatBot** | **Payment** | PAY/2254/21-22 | | 9,664.00 |
| | NEFT online 13-1-2023 9,664.00 Cr<br>*being amount paid to smat bot twrds Ads&printing against inv no: -NOV_SB_B_22_30 dt:-29.11.22 pono:-93474 dt:-01.11.22 scan id: -128558* | | | | |
| | By **SUP-EMANDI Enterprises** | **Payment** | PAY/2255/21-22 | | 755.00 |
| | NEFT online 13-1-2023 755.00 Cr<br>*being amount paid to Emandi enterprises twrds promotions against inv no:- EE/22-23/334 dt: -11.01.23 pono:-95539 dt:-28.12.22 scan id:-128578* | | | | |
| | By **SP- SmatBot** | **Payment** | PAY/2256/21-22 | | 9,664.00 |
| | NEFT online 13-1-2023 9,664.00 Cr<br>*being amount paid to smat bot twrds Ads&printing against inv no: -DEC_SB_B_22_39 dt:-30.12.22 pono:-96076 dt:-11.01.23 scan id: -128547* | | | | |
| | By **SP-SP-Y Ravi Shankar** | **Payment** | PAY/2257/21-22 | | 4,277.00 |
| | NEFT ONLINE 13-1-2023 4,277.00 Cr<br>*being amount paid to y ravi shankar twrds fogging work done at site for the month of dec 22 against inv no:-890 dt:-11.01.23* | | | | |
| 16-Jan-23 | By **OE-Electricity Supply** | **Payment** | PAY/2258/21-22 | | 54,104.00 |
| | Cheque 235570 16-1-2023 54,104.00 Cr<br>*being the chq no:-235570 issued to electricity charges twrds 340912230, 340911504, 340913682, 090516441 for the month of dec 22* | | | | |
| | Carried Over | | | 11,10,45,527.14 | 11,08,26,350.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,10,45,527.14 | 11,08,26,350.00 |
| 16-Jan-23 | By **Silver Oak Villas-Phase III**<br>Cheque 235571 16-1-2023 12,00,000.00 Cr<br>*Being chq no:-235572 issued to silver oak villas phase -III* | **Payment** | PAY/2259/21-22 | | 12,00,000.00 |
| | By **SP-Veldi Karunakar Reddy**<br>NEFT online 16-1-2023 71,229.00 Cr<br>*Being amount paid to veldi karunakar reddy twrds building material against inv o:-172 dt:-23.12.22 pono:-2022127002 dt:-17.12.22 scan id:-127677* | **Payment** | PAY/2260/21-22 | | 71,229.00 |
| | By **SUP- Anand Water Proofing Works**<br>NEFT online 16-1-2023 47,975.00 Cr<br>*being amount paid to anand water proofing works twrds water proofing against inv no:-157 dt:-25.11.22 pono:-90537 dt:-29.07.22 scan id:-128126* | **Payment** | PAY/2261/21-22 | | 47,975.00 |
| | By **SUP-Premier Engineering Corporation**<br>NEFT online 16-1-2023 84,170.00 Cr<br>*being amount paid to premier engineering corporation twrds electrical material against inv no:-SAL/22-23/1236 dt:-29.12.22 pono:-95130/185353 dt:-17.12.22 scan id:-128136* | **Payment** | PAY/2262/21-22 | | 84,170.00 |
| | By **SUP-GREEN BELT SERVICES**<br>NEFT online 16-1-2023 18,005.00 Cr<br>*Being amount paid to green belt services twrds supply of grassd against inv no:-165 dt:-04.1.23 pono:-95447 dt:-26.12.22 scn id:-127915* | **Payment** | PAY/2263/21-22 | | 18,005.00 |
| | By **SUP- Sudarshan**<br>NEFT ONLINE 16-1-2023 1,32,532.00 Cr<br>*Being the amount paid to sudarshan twrds purcahse of windows material against inv no:-208 dt:-14.12.22 pono:-93132 dt:-20.10.22 scan id:-1272458* | **Payment** | PAY/2264/21-22 | | 1,32,532.00 |
| | By **SUP-Summit Sale LLP**<br>Same Bank Transfer online 16-1-2023 2,72,248.00 Cr<br>*being amount paid to ssllp against credit balance* | **Payment** | PAY/2265/21-22 | | 2,72,248.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT online 16-1-2023 3,967.00 Cr<br>*Being amount paid to sree sai sharanya enterprises against credit balance* | **Payment** | PAY/2266/21-22 | | 3,967.00 |
| | Carried Over | | | 11,10,45,527.14 | 11,26,56,476.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,10,45,527.14 | 11,26,56,476.00 |
| 16-Jan-23 | By **OE-Electricity Supply**<br>Cheque 235572 16-1-2023 2,160.00 Cr<br>*being the chq no:-235572 issued to electricity charges twrds 1 to 95 villa* | **Payment** | PAY/2267/21-22 | | 2,160.00 |
| | By **OE-Electricity Supply**<br>Cheque 235573 16-1-2023 3,221.00 Cr<br>*being the chq no:-235572 issued to electricity charges twrds 102 TO 135 for the month of dec 22* | **Payment** | PAY/2268/21-22 | | 3,221.00 |
| | By **OE-Electricity Supply**<br>Cheque 235574 16-1-2023 7,401.00 Cr<br>*being the chq no:-235574 ISSUED to TSSPDCL twrds gvsh site no: -0129-02910 for the month of dec 22* | **Payment** | PAY/2269/21-22 | | 7,401.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2270/21-22 | | 1,917.00 |
| 17-Jan-23 | By **EMP-P Ramesh Kumar**<br>Same Bank Transfer online 17-1-2023 399.00 Cr<br>*Being the amount paid to p rameshkumar twds mobile allowances for the month of dec -22* | **Payment** | PAY/2271/21-22 | | 399.00 |
| | By **EMP-Gummadi Kanaka Rao**<br>Same Bank Transfer online 17-1-2023 399.00 Cr<br>*Being the amount paid to G kanaka rao twds mobile allowances for the month of dec-22* | **Payment** | PAY/2272/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>Same Bank Transfer online 17-1-2023 399.00 Cr<br>*Being the amount paid to naveen twds mobile allowance for the month of dec-22* | **Payment** | PAY/2273/21-22 | | 399.00 |
| | By **EMP-B Anilkumar**<br>NEFT 17-1-2023 399.00 Cr<br>*Being the amount paid to anilkumar twds mobile allowances for the month of dec-22* | **Payment** | PAY/2274/21-22 | | 399.00 |
| | By **EMP-Kore Martand**<br>Same Bank Transfer online 17-1-2023 399.00 Cr<br>*Being the amount paid to martand twds mobile allowance for the monthe dec-22* | **Payment** | PAY/2275/21-22 | | 399.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Same Bank Transfer 17-1-2023 8,04,300.00 Cr<br>Same Bank Transfer 17-1-2023 8,04,300.00 Dr<br>*Being amount reicived from collection 136* | **Contra** | CON/10114 | 8,04,300.00 | |
| | Carried Over | | | 11,18,49,827.14 | 11,26,73,170.00 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,18,49,827.14 | 11,26,73,170.00 |
| 17-Jan-23 | To **Intereset on FD**<br>NEFT 18-1-2023 7,014.00 Dr<br>*Being the interest on fd* | Receipt | REC/10207/21-22 | 7,014.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 18-1-2023 701.40 Cr | Payment | PAY/2276/21-22 | | 701.40 |
| | By **EMP-Prudvi Raj**<br>Cheque online 17-1-2023 798.00 Cr<br>*Being the amount paid to prudviraj twds mobile allowances for the month of dec-22 and nov 22* | Payment | PAY/2277/21-22 | | 798.00 |
| 18-Jan-23 | To **IFDR-Yesbank Fixed Deposits( FD)**<br>Cheque/DD 18-1-2023 20,00,000.00 Dr<br>*Being the amount received from fd cancelled'* | Receipt | REC/10208/21-22 | 20,00,000.00 | |
| 19-Jan-23 | By **CONJBDW-G Mannem** | Payment | PAY/2278/21-22 | | 10,324.00 |
| | By **DW-G Mannem** | Payment | PAY/2279/21-22 | | 4,566.00 |
| | By **DW-Anirudh Dhal** | Payment | PAY/2280/21-22 | | 3,713.00 |
| | By **DW-Benu Madhav Das** | Payment | PAY/2281/21-22 | | 5,940.00 |
| | By **DW-Amlesh sharma** | Payment | PAY/2282/21-22 | | 1,238.00 |
| | By **EUC-GSnehalatha** | Payment | PAY/2283/21-22 | | 8,232.00 |
| | By **EUC-Benumadhav Das** | Payment | PAY/2284/21-22 | | 2,058.00 |
| | By **EUC-Janardhan Prasad** | Payment | PAY/2285/21-22 | | 686.00 |
| 20-Jan-23 | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 20-1-2023 1,40,000.00 Cr<br>Cheque/DD 20-1-2023 1,40,000.00 Dr<br>*Being amount reicived from collection 136* | Contra | CON/10116 | 1,40,000.00 | |
| 21-Jan-23 | By **Silver Oak Villas-Phase III**<br>Cheque 235580 21-1-2023 12,00,000.00 Cr<br>*Being chq no:-235580 issued to silver oak villas phase -III* | Payment | PAY/2287/21-22 | | 12,00,000.00 |
| | By **DW- T.Kurmanna** | Payment | PAY/2288/21-22 | | 1,917.00 |
| | To **Yes Bank Collection Acct-009772500000136**<br>Cheque 21-1-2023 3,11,841.60 Cr<br>Cheque/DD 21-1-2023 3,11,841.60 Dr<br>*Being amount receivables from collection 136* | Contra | CON/10118 | 3,11,841.60 | |
| | To **Intereset on FD**<br>Cheque/DD 21-1-2023 10,600.00 Dr<br>*Being the amount received from interest on fd* | Receipt | REC/10213/21-22 | 10,600.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 21-1-2023 1,060.00 Cr<br>*Being the amount recieved from tds on fd interest* | Payment | PAY/2289/21-22 | | 1,060.00 |
| | Carried Over | | | 11,43,19,282.74 | 11,39,14,403.40 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,43,19,282.74 | 11,39,14,403.40 |
| 23-Jan-23 | By **ECARD-M Malla Reddy** | **Payment** | PAY/2290/21-22 | | 600.00 |
| | NEFT 23-1-2023 600.00 Cr | | | | |
| | *Being the amount online transfor to summit sales common exp* | | | | |
| 25-Jan-23 | By **SUP- Venkateshwar Power Tech** | **Payment** | PAY/2291/21-22 | | 45,878.00 |
| | NEFT 25-1-2023 45,878.00 Cr | | | | |
| | *Being 100% advance paid to venkateshwar power tech twrds purchase of HT panel against pono:-96392 dt:-185378* | | | | |
| 26-Jan-23 | To **Intereset on FD** | **Receipt** | REC/10214/21-22 | 1,33,911.00 | |
| | Cheque/DD 26-1-2023 1,33,911.00 Dr | | | | |
| | *Being the interest on fd* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/2292/21-22 | | 13,391.10 |
| | NEFT 26-1-2023 13,391.10 Cr | | | | |
| | *Being the amount recieved from tds on fd interest* | | | | |
| 27-Jan-23 | By **OTHLOAN-TDS Receivable FY 2022-23** | **Payment** | PAY/2293/21-22 | | 706.60 |
| | NEFT 27-1-2023 706.60 Cr | | | | |
| | *Being the amount recieved from tds on fd interest* | | | | |
| | By **TDS-1% Contract** | **Payment** | PAY/2294/21-22 | | 23,406.00 |
| | By **CONT-Bohini Basappa** | **Payment** | PAY/2295/21-22 | | 21,780.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2296/21-22 | | 15,217.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2297/21-22 | | 5,124.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2298/21-22 | | 4,950.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2299/21-22 | | 2,673.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/2300/21-22 | | 1,857.00 |
| | By **DW-Gopal Sabar** | **Payment** | PAY/2301/21-22 | | 5,940.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2302/21-22 | | 21,580.00 |
| | By **SUP- Sri Vinayaka Stone Crushing Industry** | **Payment** | PAY/2303/21-22 | | 19,575.00 |
| | NEFT 27-1-2023 19,575.00 Cr | | | | |
| | *Being the amount credit to sri vinayaka stone dcrushing industry towards supplying of building material at v.no.6828 dt:27-01-23 as per details enlcoed* | | | | |
| | To **Intereset on FD** | **Receipt** | REC/10215/21-22 | 7,066.00 | |
| | Cheque/DD 27-1-2023 7,066.00 Dr | | | | |
| | *Being the interest on fd* | | | | |
| 28-Jan-23 | By **DW- T.Kurmanna** | **Payment** | PAY/2304/21-22 | | 1,917.00 |
| | By **Silver Oak Villas-Phase III** | **Payment** | PAY/2305/21-22 | | 5,00,000.00 |
| | Cheque 235581 30-1-2023 5,00,000.00 Cr | | | | |
| | *Being chq no:-235581 issued to silver oak villas phase -III* | | | | |
| 29-Jan-23 | To **IFDR-Yesbank Fixed Deposits( FD)** | **Receipt** | REC/10216/21-22 | 10,00,000.00 | |
| | Cheque/DD 29-1-2023 10,00,000.00 Dr | | | | |
| | *being the fd cancelled* | | | | |
| | Carried Over | | | 11,54,60,259.74 | 11,45,98,998.10 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,54,60,259.74 | 11,45,98,998.10 |
| 30-Jan-23 | By **SUP-Praful Sanitary**<br>NEFT online 30-1-2023 31,615.00 Cr<br>*Being amount paid to praful sanitary twrds purchase of plumbing material against inv no: -PS/22-23/1001 dt:-05.01.23 pono: -95692 dt:-04.01.23 scan id: -128738* | **Payment** | PAY/2307/21-22 | | 31,615.00 |
| | By **Sri Arihant Steels**<br>NEFT online 30-1-2023 23,492.00 Cr<br>*Being the amount paid to sri Arihant Steels twds vid inv No. 1739/22-23 dt:-02.01.23 pono: -95310 dt:-22.12.22 scan id: -128741* | **Payment** | PAY/2308/21-22 | | 23,492.00 |
| | By **SUP-Veesamsetty Srinivas**<br>NEFT 30-1-2023 24,933.00 Cr<br>*being paid to veesamsetty srinivas twrds purchase of painting matewrial against inv no:-3056 dt: -11.01.23 pono:-95721 dt:-03.01.23 scn id:-129604* | **Payment** | PAY/2309/21-22 | | 24,933.00 |
| | By **SUP-Elegant Enterprises**<br>NEFT online 30-1-2023 10,696.00 Cr<br>*Being amount paid to elegant enterprises twrds inv no:-0387 , 0385* | **Payment** | PAY/2310/21-22 | | 10,696.00 |
| | By **SUP-SFS Hardware**<br>NEFT online 30-1-2023 1,805.00 Cr<br>*Being the amount paid to sfs hardware twrds purchase of hardware material against inv no: -3378 dt:-26.12.22 pono:-95319 dt: -22.12.22 scan id:-129584* | **Payment** | PAY/2311/21-22 | | 1,805.00 |
| | By **SUP-Sri Sai Rohit Marketing Company**<br>NEFT online 30-1-2023 4,267.00 Cr<br>*Being amount paid to Sri sai Rohit Marketing company towards hardware Material against bill no: -196 dt:-07.01.23* | **Payment** | PAY/2312/21-22 | | 4,267.00 |
| 31-Jan-23 | By **TDS-1% Contract** | **Payment** | PAY/2313/21-22 | | 17,843.00 |
| | To **Intereset on FD**<br>Cheque/DD 31-1-2023 17,714.70 Dr<br>*Being the interest on fd* | **Receipt** | REC/10217/21-22 | 17,714.70 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 31-1-2023 353.70 Cr<br>*Being the amount recieved from tds on fd interest* | **Payment** | PAY/2314/21-22 | | 353.70 |
| | Carried Over | | | 11,54,77,974.44 | 11,47,14,002.80 |

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| Date | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 11,54,77,974.44 | 11,47,14,002.80 |
| 31-Jan-23 | To **EMP-Maddiralla Nagarjuna** | | | **Receipt** | REC/10218/21-22 | 10,917.00 | |
| | Cheque/DD | 31-1-2023 | 10,917.00 Dr | | | | |
| | *Being the amount received from nagarjuna(GST SITE)* | | | | | | |
| 1-Feb-23 | By **SP- Anarkali Travels Pvt Ltd** | | | **Payment** | PAY/2315/21-22 | | 11,361.00 |
| | NEFT | 1-2-2023 | 11,361.00 Cr | | | | |
| | *Being the amount paid to anarkali travel pvt ltd twds filgt ticke for akil inv no.102771* | | | | | | |
| | By **CONJBDW-G Mannem** | | | **Payment** | PAY/2316/21-22 | | 6,809.00 |
| | By **DW-Nagaraju** | | | **Payment** | PAY/2317/21-22 | | 1,400.00 |
| 2-Feb-23 | By **EUC-GSnehalatha** | | | **Payment** | PAY/2318/21-22 | | 12,040.00 |
| | By **EUC-Janardhan Prasad** | | | **Payment** | PAY/2319/21-22 | | 2,058.00 |
| | By **EUC-Benumadhav Das** | | | **Payment** | PAY/2320/21-22 | | 1,372.00 |
| | By **SUP-Indra Reddy** | | | **Payment** | PAY/2321/21-22 | | 16,199.00 |
| | Cheque | 2-2-2023 | 16,199.00 Cr | | | | |
| | *Being the amount paid to indra reddy twds sand supply at part3 site at v.no.6832 dt:02-02-23 as per details enclosed* | | | | | | |
| | By **DW-G Mannem** | | | **Payment** | PAY/2322/21-22 | | 6,831.00 |
| | By **DW-Gopal Sabar** | | | **Payment** | PAY/2323/21-22 | | 4,752.00 |
| | By **DW-Anirudh Dhal** | | | **Payment** | PAY/2324/21-22 | | 3,713.00 |
| | By **DW-Benu Madhav Das** | | | **Payment** | PAY/2325/21-22 | | 2,376.00 |
| | By **CONT-Sushanth Kumar** | | | **Payment** | PAY/2326/21-22 | | 19,800.00 |
| | By **CONT-Rekha Pandey** | | | **Payment** | PAY/2327/21-22 | | 24,750.00 |
| | By **CONT- M Raju Kumar** | | | **Payment** | PAY/2328/21-22 | | 49,500.00 |
| | By **CONT- K Krishna** | | | **Payment** | PAY/2329/21-22 | | 24,750.00 |
| | By **CONT-Bohini Basappa** | | | **Payment** | PAY/2330/21-22 | | 29,700.00 |
| | By **CONT-Biroporida** | | | **Payment** | PAY/2331/21-22 | | 24,750.00 |
| | By **OE-Misc. Expenses** | | | **Payment** | PAY/2332/21-22 | | 2,000.00 |
| | Cheque | 2-2-2023 | 2,000.00 Cr | | | | |
| | *being amount neft to skevengers towards salary month of january 2023* | | | | | | |
| 3-Feb-23 | By **SP-Modi Soham Huf** | | | **Payment** | PAY/2333/21-22 | | 4,13,104.00 |
| | Cheque 138883 | 7-2-2023 | 4,13,104.00 Cr | | | | |
| | *being the amount paid to modi soham huf twds villa no.164 kondapally naga sai adity and padma registration exp for sales deed and agreement for constructions Chq no. 138883 dt 07.02.2023* | | | | | | |
| | Carried Over | | | | | 11,54,88,891.44 | 11,53,71,267.80 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 11,54,88,891.44 | 11,53,71,267.80 |
| 3-Feb-23 | By **SP-Modi Consultancy Services** | | | | **Payment** | PAY/2334/21-22 | | 15,840.00 |
| | Cheque | 138884 | 7-2-2023 | 15,840.00 Cr | | | | |
| | *Being amount paid to modi consultancy services twrds the hoarding rent against oinv no:-SAL /10157 , 10159 chq no. 138884 dt 07.2.2023* | | | | | | | |
| | By **SP- SSLLP Logistics** | | | | **Payment** | PAY/2335/21-22 | | 2,57,966.00 |
| | Cheque | 235584 | 4-2-2023 | 2,57,966.00 Cr | | | | |
| | *Being chq no:-235584 issued to ssllp logistics twrds services against inv no:- 11098,11185, 11172,11148,11133,11125,11117, 11109* | | | | | | | |
| | By **SP- Modi Properties Pvt Ltd** | | | | **Payment** | PAY/2336/21-22 | | 1,17,210.00 |
| | Cheque | 138885 | 7-2-2023 | 1,17,210.00 Cr | | | | |
| | *Being amount paid to Modi properties Pvt Ltd towards admin services against inv no: -MPPL10150 ,MPPL10158 chq no. 138885 dt.07.2.2023* | | | | | | | |
| 4-Feb-23 | By **EMP-Gummadi Kanaka Rao** | | | | **Payment** | PAY/2337/21-22 | | 81,193.00 |
| | NEFT | | 4-2-2023 | 81,193.00 Cr | | | | |
| | *Being the amount paid to G kanaka rao twds staff salaries for the month of jan 23* | | | | | | | |
| | By **EMP-P Ramesh Kumar** | | | | **Payment** | PAY/2338/21-22 | | 31,140.00 |
| | NEFT | | 4-2-2023 | 31,140.00 Cr | | | | |
| | *Being the amount paid to p rameshkumar twds staff salaries for the month of jan 23* | | | | | | | |
| | By **EMP-Prudvi Raj** | | | | **Payment** | PAY/2339/21-22 | | 30,467.00 |
| | NEFT | | 4-2-2023 | 30,467.00 Cr | | | | |
| | *Being the amount paid to prudviraj twds staff salaries for the month of jan 23* | | | | | | | |
| | By **EMP-Naveena Yadav V** | | | | **Payment** | PAY/2340/21-22 | | 31,027.00 |
| | By **EMP-B Anilkumar** | | | | **Payment** | PAY/2341/21-22 | | 33,521.00 |
| | By **EMP-Shaik Hasira** | | | | **Payment** | PAY/2342/21-22 | | 12,852.00 |
| | Same Bank Transfer | | 4-2-2023 | 12,852.00 Cr | | | | |
| | *being amount paid to hasira twrds staff salaries for the month of jan 23* | | | | | | | |
| | By **EMP-Kore Martand** | | | | **Payment** | PAY/2343/21-22 | | 30,918.00 |
| | Same Bank Transfer | | 4-2-2023 | 30,918.00 Cr | | | | |
| | *Being the amount paid to martand twds staff salaries for the month of jan 23* | | | | | | | |
| | Carried Over | | | | | | 11,54,88,891.44 | 11,60,13,401.80 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,54,88,891.44 | 11,60,13,401.80 |
| 6-Feb-23 | To IFDR-Yesbank Fixed Deposits( FD)<br>Cheque/DD 6-2-2023 10,00,000.00 Dr<br>*Being the fd cancelled* | Receipt | REC/10219/21-22 | 10,00,000.00 | |
| | To **Intereset on FD**<br>Cheque/DD 6-2-2023 18,979.00 Dr<br>*Being the amount received from interest on fd* | Receipt | REC/10220/21-22 | 18,979.00 | |
| | By OTHLOAN-TDS Receivable FY 2022-23<br>NEFT 6-2-2023 1,897.90 Cr<br>*Being the amount debited to tds* | Payment | PAY/2344/21-22 | | 1,897.90 |
| 7-Feb-23 | By SUP-Leel Steel Railing and Furniture<br>NEFT 7-2-2023 37,170.00 Cr<br>*being the amount paid to online transfor to mohan ram twds against credit balance bill no. 095* | Payment | PAY/2345/21-22 | | 37,170.00 |
| | By **SUP-Maruthi Industries**<br>NEFT 7-2-2023 1,15,640.00 Cr<br>*Being the amount online transfor to muaruti insustries bill no. 3,2* | Payment | PAY/2346/21-22 | | 1,15,640.00 |
| | By **SUP-Seven Hills Enterprises**<br>NEFT 7-2-2023 3,142.00 Cr<br>*Being the amount paid to online transfor to seven hills enterprises* | Payment | PAY/2347/21-22 | | 3,142.00 |
| | By **DW- T.Kurmanna** | Payment | PAY/2348/21-22 | | 1,917.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | Payment | PAY/2349/21-22 | | 1,485.00 |
| | By **DW-Putla Sai Kumar (Gvsh)** | Payment | PAY/2350/21-22 | | 693.00 |
| | By **DW- Nadeem( Gvsh)** | Payment | PAY/2351/21-22 | | 1,238.00 |
| 9-Feb-23 | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT 9-2-2023 16,200.00 Cr<br>*Being amount neft to Sree Sai Sharanya towards suppling of GSB material at part3 site as per detaisle nclosed* | Payment | PAY/2352/21-22 | | 16,200.00 |
| | By **EUC-GSnehalatha** | Payment | PAY/2353/21-22 | | 10,079.00 |
| | By **EUC-Janardhan Prasad** | Payment | PAY/2354/21-22 | | 3,430.00 |
| | By **CONJBDW-G Mannem** | Payment | PAY/2355/21-22 | | 13,201.00 |
| | By **DW-G Mannem** | Payment | PAY/2356/21-22 | | 5,123.00 |
| | By **DW-Nagaraju** | Payment | PAY/2357/21-22 | | 2,079.00 |
| | By **DW-Gopal Sabar** | Payment | PAY/2358/21-22 | | 7,128.00 |
| | By **DW-Anirudh Dhal** | Payment | PAY/2359/21-22 | | 3,713.00 |
| | By **DW-Biroporida** | Payment | PAY/2360/21-22 | | 4,752.00 |
| | By **DW-Amlesh sharma** | Payment | PAY/2361/21-22 | | 1,238.00 |
| | By **CONT- M Raju Kumar** | Payment | PAY/2362/21-22 | | 49,500.00 |
| | By **CONT- Chotelal Mahto** | Payment | PAY/2363/21-22 | | 4,950.00 |
| | By **CONT-Bohini Basappa** | Payment | PAY/2364/21-22 | | 14,850.00 |
| | By **CONT-Biroporida** | Payment | PAY/2365/21-22 | | 9,900.00 |
| | By **CONT-Benumadhavu Das** | Payment | PAY/2366/21-22 | | 19,800.00 |
| | Carried Over | | | 11,65,07,870.44 | 11,63,42,527.70 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,65,07,870.44 | 11,63,42,527.70 |
| 9-Feb-23 | By **OE-Misc. Expenses**<br>Cheque 9-2-2023 1,210.00 Cr<br>*Bein g amount neft to Ajay Paper bill Towards Suppling of Papers the month of january 2023 as per detaisle nclosed* | **Payment** | PAY/2367/21-22 | | 1,210.00 |
| | By **OE-Misc. Expenses**<br>Cheque 9-2-2023 1,815.00 Cr<br>*Bein g amount neft to Chintu mineraal water bill Towards Suppling of mineral water the month of january 2023 as per detaisle nclosed* | **Payment** | PAY/2368/21-22 | | 1,815.00 |
| | By **CUST-103-Chunduri Thejovathi**<br>NEFT 9-2-2023 10,000.00 Cr<br>*Being the amount credit to prabhkar reddy twds debited to deepak mehta villa no.103* | **Payment** | PAY/2369/21-22 | | 10,000.00 |
| | By **OE-Electricity Supply**<br>Cheque 235585 10-2-2023 22,505.00 Cr<br>*being the chq no:-235585 issued to electricity supply for 340911504, 090516441* | **Payment** | PAY/2370/21-22 | | 22,505.00 |
| | By **SP-SSLLP Common Expenses**<br>Cheque 138889 15-2-2023 76,081.00 Cr<br>*Being the amount paid to summit sales common exp twds admin and markeing charges vide inv no. SCCOM22-23/10141 DT 31.1.2023 chq no:- 138889* | **Payment** | PAY/2371/21-22 | | 76,081.00 |
| 10-Feb-23 | By **SL-Vehicle Loan** | **Payment** | PAY/2372/21-22 | | 10,917.00 |
| 11-Feb-23 | By **OE-Electricity Supply**<br>Cheque 219522 11-2-2023 5,587.00 Cr<br>*being the chq no:-219522 issued to electricity supply for 0129-02910* | **Payment** | PAY/2373/21-22 | | 5,587.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/2374/21-22 | | 2,700.00 |
| | To **IFDR-Yesbank Fixed Deposits( FD)**<br>NEFT 11-2-2023 5,00,000.00 Dr<br>*Being the fd cancelled* | **Receipt** | REC/10221/21-22 | 5,00,000.00 | |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2375/21-22 | | 1,917.00 |
| 13-Feb-23 | By **EMP-Gummadi Kanaka Rao**<br>Cheque 219525 13-2-2023 399.00 Cr<br>*Being the amount paid to kanaka rao twds mobile allowance for the month of jan-23 chq no.219525* | **Payment** | PAY/2376/21-22 | | 399.00 |
| | Carried Over | | | 11,70,07,870.44 | 11,64,75,658.70 |

continued ...

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,70,07,870.44 | 11,64,75,658.70 |
| 13-Feb-23 | By **EMP-P Ramesh Kumar**<br>Cheque 219526 13-2-2023 399.00 Cr<br>*Being the amount transfor to rameshkumar twds mobile allowance for the month of jan-23 chq no. 219526* | **Payment** | PAY/2377/21-22 | | 399.00 |
| | By **EMP-Prudvi Raj**<br>Cheque 219527 13-2-2023 399.00 Cr<br>*Being the amount transfor to prudvi raj twds mobile allowance for the month of jan-23 chq no. 219527* | **Payment** | PAY/2378/21-22 | | 399.00 |
| | By **EMP-Naveena Yadav V**<br>Cheque 219528 13-2-2023 399.00 Cr<br>*Being the amount transfor to naveen yadav twds mobile allowance for the month of jan-23 chq no.219528* | **Payment** | PAY/2379/21-22 | | 399.00 |
| | By **EMP-B Anilkumar**<br>Cheque 219529 13-2-2023 399.00 Cr<br>*Being the amount tansfor to anil kumar twds mobile allowance chq no. 219529* | **Payment** | PAY/2380/21-22 | | 399.00 |
| | By **EMP-Shaik Hasira**<br>Cheque 219530 13-2-2023 399.00 Cr<br>*Being the amount online transfor to shaik hasira twds mobile allowance chq no. 219530* | **Payment** | PAY/2381/21-22 | | 399.00 |
| | By **OE-Electricity Supply**<br>Cheque 327295 13-2-2023 2,518.00 Cr<br>*being the chq no:-327295 issued to electricity supply twrds villa no: -101-135* | **Payment** | PAY/2382/21-22 | | 2,518.00 |
| | By **OE-Electricity Supply**<br>Cheque 138896 13-2-2023 2,250.00 Cr<br>*being the chq no:-138896 issued to electricity supply twrds villa no:-1 to 95* | **Payment** | PAY/2383/21-22 | | 2,250.00 |
| | By **OE-Electricity Supply**<br>Cheque 219524 13-2-2023 2,432.00 Cr<br>*being the chq no:-138896 issued to electricity supply twrds 240913682 tejal modi off* | **Payment** | PAY/2384/21-22 | | 2,432.00 |
| | By **SP-SP-Y Ravi Shankar**<br>NEFT 13-2-2023 4,235.00 Cr<br>*Being the amount paid to y ravi shankar twd fogging work vide billa no. 911* | **Payment** | PAY/2385/21-22 | | 4,235.00 |
| | Carried Over | | | 11,70,07,870.44 | 11,64,89,088.70 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,70,07,870.44 | 11,64,89,088.70 |
| 13-Feb-23 | By **SP-KGM & Co** | Payment | PAY/2386/21-22 | | 21,600.00 |
| | Cheque 138890 13-2-2023 21,600.00 Cr<br>*Being chq no:-138890 issued to KGM&Co., twds annual gst filing fee for the Fy 2021-22* | | | | |
| | To **Intereset on FD** | Receipt | REC/10222/21-22 | 9,897.00 | |
| | Cheque/DD 13-2-2023 9,897.00 Dr<br>*Being the amount intereset on fd* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | Payment | PAY/2387/21-22 | | 989.70 |
| | NEFT 13-2-2023 989.70 Cr<br>*Being the tds on fd inerest* | | | | |
| 16-Feb-23 | By **EUC-GSnehalatha** | Payment | PAY/2388/21-22 | | 21,202.00 |
| | By **EUC-Janardhan Prasad** | Payment | PAY/2389/21-22 | | 4,116.00 |
| | By **EUC-Benumadhav Das** | Payment | PAY/2390/21-22 | | 1,372.00 |
| | By **Sp- Sree Sai Sharanya Enterprises** | Payment | PAY/2391/21-22 | | 1,28,400.00 |
| | NEFT 16-2-2023 1,28,400.00 Cr<br>*Being amount neft to sreesai sharanya enterprices towards suppling of building material Robo coarse sand & GsB material at v. no.6857 dt:16-02-23 at at part3 site as per detailse enclosed* | | | | |
| | By **CONT- M Raju Kumar** | Payment | PAY/2392/21-22 | | 49,500.00 |
| | By **CONJBDW-G Mannem** | Payment | PAY/2393/21-22 | | 24,184.00 |
| | By **DW-Nagaraju** | Payment | PAY/2394/21-22 | | 2,079.00 |
| | By **DW-G Mannem** | Payment | PAY/2395/21-22 | | 3,985.00 |
| | By **DW-Gopal Sabar** | Payment | PAY/2396/21-22 | | 7,128.00 |
| | By **DW-Anirudh Dhal** | Payment | PAY/2397/21-22 | | 3,713.00 |
| | By **DW-Biroporida** | Payment | PAY/2398/21-22 | | 3,564.00 |
| | By **DW-Benu Madhav Das** | Payment | PAY/2399/21-22 | | 3,564.00 |
| 17-Feb-23 | By **SUP-Athena AI Solutions Pvt Ltd** | Payment | PAY/2400/21-22 | | 2,75,000.00 |
| | Cheque 138895 21-2-2023 2,75,000.00 Cr<br>*being chq no:-138895 issued to athene ai solutions pvt ltd twrds electrical material against inv no: -AAI-058-2022-23 dt:-24.1.23 pono: -94366 dt:-25.11.22 scan id: -130366* | | | | |
| | To **IFDR-Yesbank Fixed Deposits( FD)** | Receipt | REC/10223/21-22 | 10,00,000.00 | |
| | Cheque/DD 17-2-2023 10,00,000.00 Dr<br>*Being the fd cancelled* | | | | |
| | To **Intereset on FD** | Receipt | REC/10224/21-22 | 2,279.00 | |
| | Cheque/DD 17-2-2023 2,279.00 Dr<br>*Being the amount recieved from inerest on fd* | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | Payment | PAY/2401/21-22 | | 227.90 |
| | NEFT 17-2-2023 227.90 Cr<br>*Being the tds on interest amount* | | | | |
| | Carried Over | | | 11,80,20,046.44 | 11,70,39,713.30 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,80,20,046.44 | 11,70,39,713.30 |
| 20-Feb-23 | By **SUP-Summit Sale LLP**<br>Cheque 138894 20-2-2023 1,75,830.87 Cr<br>*Being the chq no. 138894 issued to summit sales llp twds aganist credti balance* | **Payment** | PAY/2402/21-22 | | 1,75,830.87 |
| | By **SUP-GREEN BELT SERVICES**<br>NEFT 20-2-2023 86,751.00 Cr<br>*Being amount paid to green belt services against inv no:-172,173* | **Payment** | PAY/2403/21-22 | | 86,751.00 |
| | By **SUP-Praful Sanitary**<br>NEFT 20-2-2023 50,566.00 Cr<br>*Being amount paid to praful sanitay twrds credit balance against invno: -1076,1065* | **Payment** | PAY/2404/21-22 | | 50,566.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT 20-2-2023 2,903.00 Cr<br>*being amount paid to reflections electricals pvt ltd twrds purchase of touch led against inv no:-4286 dt:-30.1.23 pono:-96445 dt:-25.01. 23 scan id:-130990* | **Payment** | PAY/2405/21-22 | | 2,903.00 |
| | By **SUP-Santhosh Tarpaulin**<br>NEFT 20-2-2023 12,443.00 Cr<br>*Being amount paid to santhosh tarpaulin twrds general items like black color cover against inv no: -298 dt:-25.01.23 pono:-96440 dt: -25.01.23 scan id:-130989* | **Payment** | PAY/2406/21-22 | | 12,443.00 |
| | By **SUP-Sri Sai Brick Industry**<br>NEFT 20-2-2023 26,904.00 Cr<br>*being amount paid to sri sai brick industry twrds purchase of solid cement bricks against inv no:-198 dt:-05.01.23 pono:-20230103001 dt:-03.01.23 scan id:-130602* | **Payment** | PAY/2407/21-22 | | 26,904.00 |
| | By **SUP-Maruthi Industries**<br>NEFT 20-2-2023 69,384.00 Cr<br>*Being amount paid to maruthi industries twrds purchase of building material against inv no:-09 /2023 dt:-24.01.23 pono: -20230120006 dt:-20.01.23 scan id:-131157* | **Payment** | PAY/2408/21-22 | | 69,384.00 |
| | Carried Over | | | 11,80,20,046.44 | 11,74,64,495.17 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,80,20,046.44 | 11,74,64,495.17 |
| 20-Feb-23 | By **SUP-Premier Engineering Corporation**<br>NEFT 20-2-2023 11,498.00 Cr<br>*being amount paid to premier engineering corporation twrds electrical material against inv no: -SAL/22-23/1433 dt:-08.02.23 pono:-96951 dt:-08.02.23 scan id: -131334* | **Payment** | PAY/2409/21-22 | | 11,498.00 |
| | By **SUP-Rajdhani Tiles Company**<br>NEFT 20-2-2023 30,000.00 Cr | **Payment** | PAY/2410/21-22 | | 30,000.00 |
| | By **SUP-Shubham Enterprises**<br>NEFT 20-2-2023 14,769.00 Cr<br>*Being the paid for electrical itme from shubham enterprises vide inv no.se/22-23/41/4185 PO no. 96471 scan id 130935* | **Payment** | PAY/2411/21-22 | | 14,769.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/2412/21-22 | | 990.00 |
| | By **DW- Nadeem( Gvsh)** | **Payment** | PAY/2413/21-22 | | 1,238.00 |
| | By **DW-Putla Sai Kumar (Gvsh)** | **Payment** | PAY/2414/21-22 | | 693.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2415/21-22 | | 2,635.00 |
| | By **TDS-1% Contract** | **Payment** | PAY/2416/21-22 | | 35,404.00 |
| 21-Feb-23 | To **SUP-Premier Engineering Corporation**<br>Cheque/DD 21-2-2023 11,498.00 Dr<br>*Being the neft rejected* | **Receipt** | REC/10225/21-22 | 11,498.00 | |
| | To **SUP-Indra Reddy**<br>Cheque/DD 21-2-2023 16,199.00 Dr<br>*Being the neft rejected* | **Receipt** | REC/10226/21-22 | 16,199.00 | |
| 23-Feb-23 | By **EUC-Benumadhav Das** | **Payment** | PAY/2417/21-22 | | 686.00 |
| | By **EUC-Janardhan Prasad** | **Payment** | PAY/2418/21-22 | | 1,372.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2419/21-22 | | 22,378.00 |
| | By **Sp- Sree Sai Sharanya Enterprises**<br>NEFT 23-2-2023 48,600.00 Cr<br>*Being amount neft to Sree Sai Sharanya towards suppling of GSB material at part3 site at v.no.6865 dt:23-02-23 as per details enclosed* | **Payment** | PAY/2420/21-22 | | 48,600.00 |
| | By **SUP- Om Sri**<br>Cheque 23-2-2023 1,33,920.00 Cr<br>*Being amount neft to Om sri Building mayterila towards suppling of GSB materila at v.npo.6864 dt:23-02-23 as per detailos enclosed* | **Payment** | PAY/2421/21-22 | | 1,33,920.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/2422/21-22 | | 24,750.00 |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/2423/21-22 | | 49,500.00 |
| | By **CONT-Benumadhavu Das** | **Payment** | PAY/2424/21-22 | | 9,900.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/2425/21-22 | | 3,713.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2426/21-22 | | 7,971.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2427/21-22 | | 6,404.00 |
| | Carried Over | | | 11,80,47,743.44 | 11,78,70,916.17 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,80,47,743.44 | 11,78,70,916.17 |
| 23-Feb-23 | By **DW-Gopal Sabar** | Payment | PAY/2428/21-22 | | 7,425.00 |
| | By **DW-Anirudh Dhal** | Payment | PAY/2429/21-22 | | 6,188.00 |
| | By **SUP- SR Furniture Works**<br>NEFT 23-2-2023 90,860.00 Cr<br>*Being the amount paid to SR Furnitures works twds 50% advance payment Po No. 97191* | Payment | PAY/2430/21-22 | | 90,860.00 |
| | To **Intereset on FD**<br>Cheque/DD 23-2-2023 1,36,370.00 Dr<br>*Being the amount received for inerest on fd* | Receipt | REC/10227/21-22 | 1,36,370.00 | |
| | By **OTHLOAN-TDS Receivable FY 2022-23**<br>NEFT 23-2-2023 13,637.00 Cr<br>*Being the amount deducation on fd inerest on tds* | Payment | PAY/2431/21-22 | | 13,637.00 |
| | By **SUP-Premier Engineering Corporation**<br>NEFT 23-2-2023 11,498.00 Cr<br>*Being amount paid to premier engineering corporation* | Payment | PAY/2432/21-22 | | 11,498.00 |
| | By **SUP-Indra Reddy**<br>NEFT 23-2-2023 16,199.00 Cr<br>*Being amount paid to indra reddy against credit balance* | Payment | PAY/2433/21-22 | | 16,199.00 |
| | By **SP- SmatBot**<br>NEFT 23-2-2023 9,664.00 Cr<br>*being amount paid to smat bot twrds Ads&printing against credit bal* | Payment | PAY/2434/21-22 | | 9,664.00 |
| 24-Feb-23 | By **OE-Electricity Supply**<br>Cheque 138897 24-2-2023 1,475.00 Cr<br>*being the chq no:-138897 issued to electricity supply twrds villa no: -136 - 146* | Payment | PAY/2435/21-22 | | 1,475.00 |
| | By **OE-Electricity Supply**<br>Cheque 138898 24-2-2023 1,977.00 Cr<br>*being the chq no:-138898 issued to electricity supply twrds villa no: -147 to 159* | Payment | PAY/2436/21-22 | | 1,977.00 |
| | By **OE-Electricity Supply**<br>Cheque 138899 24-2-2023 2,018.00 Cr<br>*being the chq no:-138899 issued to electricity supply twrds villa no: -160 to 172* | Payment | PAY/2437/21-22 | | 2,018.00 |
| | By **OE-Electricity Supply**<br>Cheque 138900 24-2-2023 2,028.00 Cr<br>*being the chq no:-138900 issued to electricity supply twrds villa no: -173 to 185* | Payment | PAY/2438/21-22 | | 2,028.00 |
| | Carried Over | | | 11,81,84,113.44 | 11,80,33,885.17 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,81,84,113.44 | 11,80,33,885.17 |
| 24-Feb-23 | By **OE-Electricity Supply**<br>Cheque 138902 24-2-2023 1,716.00 Cr<br>*being the chq no:-138902 issued to electricity supply twrds villa no: -186 to 196* | **Payment** | PAY/2439/21-22 | | 1,716.00 |
| | By **OE-Electricity Supply**<br>Cheque 138903 24-2-2023 1,404.00 Cr<br>*being the chq no:-138903 issued to electricity supply twrds villa no: -197 to 205* | **Payment** | PAY/2440/21-22 | | 1,404.00 |
| | By **OE-Electricity Supply**<br>Cheque 138904 24-2-2023 1,404.00 Cr<br>*being the chq no:-138904 issued to electricity supply twrds villa no: -206 to 214* | **Payment** | PAY/2441/21-22 | | 1,404.00 |
| 27-Feb-23 | By **DW- T.Kurmanna** | **Payment** | PAY/2442/21-22 | | 2,066.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/2443/21-22 | | 1,980.00 |
| | By **SUP-Maruthi Industries**<br>NEFT 27-2-2023 80,948.00 Cr<br>*Being amount paid to maruthi industries twrds purchase of building material against inv no:-09 /2023 dt:-24.01.23 pono: -20230120006 dt:-20.01.23 scan id:-131157* | **Payment** | PAY/2444/21-22 | | 80,948.00 |
| 28-Feb-23 | By **TDS-1% Contract** | **Payment** | PAY/2445/21-22 | | 1,735.00 |
| 2-Mar-23 | By **SUP-Elegant Enterprises**<br>Cheque 219535 2-3-2023 10,000.00 Cr<br>*Being chq no:-219535 issued to elegant enterprises as per md sir approval advance* | **Payment** | PAY/2446/21-22 | | 10,000.00 |
| | By **SUP-Supra Marketing Agencies**<br>NEFT 2-3-2023 15,292.00 Cr<br>*being 100% advance paid to Supra marketing agencies twrds dry garbage can against pono:-97497 dt:-23.2.23 req no:- 185339* | **Payment** | PAY/2447/21-22 | | 15,292.00 |
| | By **SUP- Om Sri**<br>Cheque 2-3-2023 32,400.00 Cr<br>*Being amount neft to om sri building material twrds building material -GSB at part3 site as per voucher no.6878 dt:02-03.23as per detaisle cnlsoed* | **Payment** | PAY/2448/21-22 | | 32,400.00 |
| | By **SUP-Indra Reddy**<br>Cheque 2-3-2023 16,200.00 Cr<br>*Being amount neft to Indra reddy Towards suppling of bUilding material-Robo coarse sand at part3 site as per v.no.6879 dt:02-03-23* | **Payment** | PAY/2449/21-22 | | 16,200.00 |
| | Carried Over | | | 11,81,84,113.44 | 11,81,99,030.17 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,81,84,113.44 | 11,81,99,030.17 |
| 2-Mar-23 | By **EUC-Janardhan Prasad** | **Payment** | PAY/2450/21-22 | | 1,372.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2451/21-22 | | 13,759.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/2452/21-22 | | 49,500.00 |
| | By **CONT- K Krishna** | **Payment** | PAY/2453/21-22 | | 4,950.00 |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/2454/21-22 | | 49,500.00 |
| | By **CONT-Bohini Basappa** | **Payment** | PAY/2455/21-22 | | 9,900.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2456/21-22 | | 17,335.00 |
| | By **JW-N Nagaraju** | **Payment** | PAY/2457/21-22 | | 3,317.00 |
| | By **SP-Modi Consultancy Services** | **Payment** | PAY/2458/21-22 | | 17,640.00 |
| | Cheque 503613 15-3-2023 17,640.00 Cr | | | | |
| | *Being chq no:-503613 issued to modi consultancy services twrds the hoarding rent against oinv no: -SAL/10173 , SAL/10175* | | | | |
| | By **DW-G Mannem** | **Payment** | PAY/2459/21-22 | | 4,554.00 |
| | By **DW-Gopal Sabar** | **Payment** | PAY/2460/21-22 | | 8,316.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2461/21-22 | | 2,475.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2462/21-22 | | 2,376.00 |
| | By **DW-Amlesh sharma** | **Payment** | PAY/2463/21-22 | | 2,673.00 |
| 3-Mar-23 | By **SP- SSLLP Logistics** | **Payment** | PAY/2464/21-22 | | 1,72,574.00 |
| | Cheque 219539 6-3-2023 1,72,574.00 Cr | | | | |
| | *Being amount paid to ssllp logistics twrds charges against oinv no: -SSLOG22-23/11284 ,11295,11304 chq no:-219539* | | | | |
| | To **Yes Bank Collection Acct-009772500000136** | **Contra** | CON/10121 | 14,56,000.00 | |
| | Cheque 3-3-2023 14,56,000.00 Cr | | | | |
| | Cheque/DD 3-3-2023 14,56,000.00 Dr | | | | |
| | *Being the amount recieved from collection account 136* | | | | |
| 4-Mar-23 | By **EMP-Gummadi Kanaka Rao** | **Payment** | PAY/2466/21-22 | | 73,698.00 |
| | Same Bank Transfer 4-3-2023 73,698.00 Cr | | | | |
| | *Being the amount paid to kanaka rao twds salaries for the month of feb-23* | | | | |
| | By **EMP-P Ramesh Kumar** | **Payment** | PAY/2467/21-22 | | 33,182.00 |
| | NEFT 4-3-2023 33,182.00 Cr | | | | |
| | *Being the amount paid to P rameshkumar twds salaires for the month of feb-23* | | | | |
| | By **EMP-Prudvi Raj** | **Payment** | PAY/2468/21-22 | | 23,697.00 |
| | NEFT 4-3-2023 23,697.00 Cr | | | | |
| | *Being the amount paid to prudvi raj twds salaires for the month of feb -23* | | | | |
| | By **EMP-B Anilkumar** | **Payment** | PAY/2469/21-22 | | 35,096.00 |
| | Carried Over | | | 11,96,40,113.44 | 11,87,24,944.17 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,96,40,113.44 | 11,87,24,944.17 |
| 4-Mar-23 | By **EMP-Shaik Hasira** | **Payment** | PAY/2470/21-22 | | 12,164.00 |
| | Same Bank Transfer 4-3-2023 12,164.00 Cr | | | | |
| | *Being the amount paid to shaik hasira twds salaires for the month of feb-23* | | | | |
| | By **EMP-Kore Martand** | **Payment** | PAY/2471/21-22 | | 29,410.00 |
| | Same Bank Transfer 4-3-2023 29,410.00 Cr | | | | |
| | *Being the amount paid to kore martand twds salaires for the month of feb-23* | | | | |
| | By **EMP- C Vasundhara** | **Payment** | PAY/2472/21-22 | | 23,838.00 |
| | By **Silver Oak Villas-Phase III** | **Payment** | PAY/2473/21-22 | | 5,00,000.00 |
| | Cheque 219540 4-3-2023 5,00,000.00 Cr | | | | |
| | *Being the chq no. 219540 issued to silver oak villas modi housing phase -III transfor* | | | | |
| 6-Mar-23 | By **SUP-Praful Sanitary** | **Payment** | PAY/2474/21-22 | | 1,10,449.00 |
| | NEFT 6-3-2023 1,10,449.00 Cr | | | | |
| | *Being amount paid to praful sanitay twrds credit balance against invno: -1077,1065* | | | | |
| | By **SUP-Premier Engineering Corporation** | **Payment** | PAY/2475/21-22 | | 1,01,363.00 |
| | NEFT 6-3-2023 1,01,363.00 Cr | | | | |
| | *Being amount paid to premier engineering corporation twrds purchase of electrical material against inv no:-SAL/22-23/1349 , 1434* | | | | |
| | By **SUP-Rajdhani Tiles Company** | **Payment** | PAY/2476/21-22 | | 39,710.00 |
| | NEFT 6-3-2023 39,710.00 Cr | | | | |
| | *Being amount paid to Rajadhani Tiles company towards building material against bill no:-086 dt:-09. 02.23 pono:-20230124001 dt:-24.1. 23 scan id:-131650* | | | | |
| | By **DW-Putla Sai Kumar (Gvsh)** | **Payment** | PAY/2477/21-22 | | 693.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/2478/21-22 | | 1,980.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2479/21-22 | | 1,972.00 |
| | By **SP-BPCL-ECMS-(Fleet Business)** | **Payment** | PAY/2480/21-22 | | 15,000.00 |
| | Cheque 219542 6-3-2023 15,000.00 Cr | | | | |
| | *Being online payment to BPCL towards petrol expenses* | | | | |
| 7-Mar-23 | To **SP-BPCL-ECMS-(Fleet Business)** | **Receipt** | REC/10229/21-22 | 15,000.00 | |
| | Cheque/DD 7-3-2023 15,000.00 Dr | | | | |
| | *Being neft rejected* | | | | |
| | Carried Over | | | 11,96,55,113.44 | 11,95,61,523.17 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 11,96,55,113.44 | 11,95,61,523.17 |
| 8-Mar-23 | By **SP-SSLLP Common Expenses** | **Payment** | PAY/2481/21-22 | | 79,387.00 |
| | Cheque 219545 8-3-2023 79,387.00 Cr | | | | |
| | *being the amount paid to ssllp common exp twds admin markeing services vide inv no. 10169 and10154 chq no. 219545* | | | | |
| 9-Mar-23 | By **DW-Nagaraju** | **Payment** | PAY/2482/21-22 | | 3,638.00 |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/2483/21-22 | | 24,750.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2484/21-22 | | 5,123.00 |
| | By **DW-Gopal Sabar** | **Payment** | PAY/2485/21-22 | | 8,316.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2486/21-22 | | 3,713.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2487/21-22 | | 2,376.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2488/21-22 | | 8,647.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2489/21-22 | | 5,586.00 |
| | By **SUP- Om Sri** | **Payment** | PAY/2490/21-22 | | 15,000.00 |
| | Cheque 9-3-2023 15,000.00 Cr | | | | |
| | *Being amount neft to Om sri Building mayterila towards suppling of robo coarse sand materila at v. npo.6891 dt:09-03-23 as per detailos enclosed* | | | | |
| | By **OE-Misc. Expenses** | **Payment** | PAY/2491/21-22 | | 1,210.00 |
| | Cheque 9-3-2023 1,210.00 Cr | | | | |
| | *Being amount to neft to Ajay Paper Bills towards salary month of Febuary 2023 as per details enclosed* | | | | |
| | By **OE-Misc. Expenses** | **Payment** | PAY/2492/21-22 | | 2,055.00 |
| | Cheque 9-3-2023 2,055.00 Cr | | | | |
| | *Being amount to neft to upender ( chintu mineral water) towards salary month of Febuary 2023 as per details enclosed* | | | | |
| | By **SP-BPCL-ECMS-(Fleet Business)** | **Payment** | PAY/2493/21-22 | | 15,000.00 |
| | Cheque 219543 9-3-2023 15,000.00 Cr | | | | |
| | *Being the chq no.219543 issued to bpcl ecms fleet business twds diesel )* | | | | |
| | By **CONT-Biroporida** | **Payment** | PAY/2581/21-22 | | 24,750.00 |
| 10-Mar-23 | By **SL-Vehicle Loan** | **Payment** | PAY/2494/21-22 | | 10,917.00 |
| 11-Mar-23 | To **IFDR-Yesbank Fixed Deposits( FD)** | **Receipt** | REC/10230/21-22 | 5,00,000.00 | |
| | Cheque/DD 11-3-2023 5,00,000.00 Dr | | | | |
| | *Being the fd cancelled* | | | | |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/2495/21-22 | | 1,485.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2496/21-22 | | 1,972.00 |
| | Carried Over | | | 12,01,55,113.44 | 11,97,75,448.17 |

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| Date | Particulars | | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | | 12,01,55,113.44 | 11,97,75,448.17 |
| 11-Mar-23 | By **SP-SP-Y Ravi Shankar** | | | | **Payment** | PAY/2497/21-22 | | 4,039.00 |
| | NEFT | | 11-3-2023 | 4,039.00 Cr | | | | |
| | *Being the amount credit to ravi shankar twds fogging work videinv no. 931* | | | | | | | |
| 13-Mar-23 | By **SUP-Srija Precast Walls Constructions** | | | | **Payment** | PAY/2498/21-22 | | 51,803.00 |
| | NEFT | | 13-3-2023 | 51,803.00 Cr | | | | |
| | *being the amount paid to srija precast wall constructions twds labour quater toilest purpose 100 % advance payment Po no. 20230306001* | | | | | | | |
| | By **SUP- P B Shah & Co,** | | | | **Payment** | PAY/2499/21-22 | | 44,500.00 |
| | NEFT | | 13-3-2023 | 44,500.00 Cr | | | | |
| | *Being the amount credit ot PB shah And Co., twds swimming pool area external gardening 100% advance payment Po no. 20230310023* | | | | | | | |
| | By **OTHLOAN-TDS Receivable FY 2022-23** | | | | **Payment** | PAY/2500/21-22 | | 226.80 |
| | Cheque | | 13-3-2023 | 226.80 Cr | | | | |
| | *Being the amount debited to tds on fd interest* | | | | | | | |
| | To **Intereset on FD** | | | | **Receipt** | REC/10231/21-22 | 2,268.00 | |
| | Cheque/DD | | 13-3-2023 | 2,268.00 Dr | | | | |
| | *Being the interes on fd* | | | | | | | |
| | By **SP-BPCL-ECMS-(Fleet Business)** | | | | **Payment** | PAY/2501/21-22 | | 10,000.00 |
| | NEFT | | 13-3-2023 | 10,000.00 Cr | | | | |
| | *Being the amount paid to bpcl twds petrol and diesel exp* | | | | | | | |
| 14-Mar-23 | By **OE-Electricity Supply** | | | | **Payment** | PAY/2502/21-22 | | 2,250.00 |
| | Cheque | 503611 | 14-3-2023 | 2,250.00 Cr | | | | |
| | *being the chq no:-503611 issued to TSSPDCL twrds v.no:-1 to 95* | | | | | | | |
| | By **OE-Electricity Supply** | | | | **Payment** | PAY/2503/21-22 | | 55,049.00 |
| | Cheque | 503612 | 14-3-2023 | 55,049.00 Cr | | | | |
| | *being the chq no:-503612 issued to TSSPDCL twrds ct no:-340912230, 340911504,340913682, 090516441* | | | | | | | |
| | By **OE-Repairs & Maintenance-Automobiles** | | | | **Payment** | PAY/2504/21-22 | | 1,600.00 |
| | NEFT | online | 14-3-2023 | 1,600.00 Cr | | | | |
| | *Being online payment to K Martand towards vehicle maintenance expenses as per bill no: 2954 dt: 15.03.23* | | | | | | | |
| | To **EMP-Maddiralla Nagarjuna** | | | | **Receipt** | REC/10232/21-22 | 21,834.00 | |
| | Cheque/DD | | 14-3-2023 | 21,834.00 Dr | | | | |
| | *Being amt recived from nagarjuna( gst site)* | | | | | | | |
| | Carried Over | | | | | | 12,01,79,215.44 | 11,99,44,915.97 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,01,79,215.44 | 11,99,44,915.97 |
| 16-Mar-23 | By **EMP-Gummadi Kanaka Rao**<br>Cheque 503614 16-3-2023 399.00 Cr<br>*Being the amount paid to kanaka rao twds allowances for the month of feb-23* | **Payment** | PAY/2505/21-22 | | 399.00 |
| | By **EMP-P Ramesh Kumar**<br>Cheque 503615 16-3-2023 399.00 Cr<br>*Being chq no:-503615 issued to P rameshkumar twds allowances for the month of feb-23* | **Payment** | PAY/2506/21-22 | | 399.00 |
| | By **EMP-Prudvi Raj**<br>Cheque 503616 16-3-2023 399.00 Cr<br>*Being chq no:- 503616 issued to prudvi raj twds allowances for the month of feb-23* | **Payment** | PAY/2507/21-22 | | 399.00 |
| | By **EMP-B Anilkumar**<br>Cheque 503617 16-3-2023 399.00 Cr<br>*Being chq no:-503617 to anilkumar twds allowance for the month of feb-23* | **Payment** | PAY/2508/21-22 | | 399.00 |
| | By **EMP- C Vasundhara**<br>Cheque 503618 16-3-2023 399.00 Cr<br>*Being chq no:-503618 issued to vasundhara twds allowancesfor the month of feb-23* | **Payment** | PAY/2509/21-22 | | 399.00 |
| | By **EMP-Shaik Hasira**<br>Cheque 503619 16-3-2023 399.00 Cr<br>*Being chq no:-503619 issued to shaik hasira twds allowances for the month of feb-23* | **Payment** | PAY/2510/21-22 | | 399.00 |
| | By **SUP- Om Sri**<br>NEFT online 16-3-2023 30,000.00 Cr<br>*Being amount neft to Om sri Building mayterila towards suppling of robo coarse sand materila at v. no 6899 dt:16-03-23 detailes enclosed.* | **Payment** | PAY/2511/21-22 | | 30,000.00 |
| | By **CONJBDW-G Mannem** | **Payment** | PAY/2512/21-22 | | 14,170.00 |
| | By **CONT-N Nagaraju** | **Payment** | PAY/2513/21-22 | | 29,700.00 |
| | By **CONT-Sushanth Kumar** | **Payment** | PAY/2514/21-22 | | 12,870.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/2515/21-22 | | 99,000.00 |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/2516/21-22 | | 24,750.00 |
| | By **DW-Nagaraju** | **Payment** | PAY/2517/21-22 | | 4,158.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2518/21-22 | | 6,974.00 |
| | By **DW-Gopal Sabar** | **Payment** | PAY/2519/21-22 | | 7,128.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2520/21-22 | | 2,475.00 |
| | By **DW-Benu Madhav Das** | **Payment** | PAY/2521/21-22 | | 3,564.00 |
| | Carried Over | | | 12,01,79,215.44 | 12,01,82,098.97 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,01,79,215.44 | 12,01,82,098.97 |
| 16-Mar-23 | By **SP- Modi Properties Pvt Ltd**<br>NEFT 16-3-2023 1,17,210.00 Cr<br>*Being amount credited to Modi properties Pvt Ltd towards admin services against inv no: -MPPL10166 dt:-28.2.23* | **Payment** | PAY/2522/21-22 | | 1,17,210.00 |
| 17-Mar-23 | By **OE-Electricity Supply**<br>Cheque 17-3-2023 6,670.00 Cr<br>*being the chq no:-503620 issued to tsspdcl twrds gvsh site against ct o:- 0129-02910 dt:-17.03.23* | **Payment** | PAY/2523/21-22 | | 6,670.00 |
| 18-Mar-23 | To **Silver Oak Villas-Phase III**<br>Cheque/DD 18-3-2023 5,00,000.00 Dr<br>*Being the amount recieved from silver oak villas LLP twds fund trnasfers* | **Receipt** | REC/10233/21-22 | 5,00,000.00 | |
| | By **SUP-Premier Engineering Corporation**<br>RTGS 18-3-2023 2,10,592.00 Cr<br>*Being the amount paid to preminer engineering corporation twds vide inv no. 1474,1527,1551* | **Payment** | PAY/2524/21-22 | | 2,10,592.00 |
| | By **SUP-Leomind Creatives**<br>NEFT 18-3-2023 57,820.00 Cr<br>*Being the amount transfor to leomind creatives twds vide inv no. 057* | **Payment** | PAY/2525/21-22 | | 57,820.00 |
| | By **SUP-Rajdhani Tiles Company**<br>NEFT 18-3-2023 63,000.00 Cr<br>*Being the amount paid to rajdhani tiles company twds vide inv no. 90* | **Payment** | PAY/2526/21-22 | | 63,000.00 |
| | By **SUP-Reflections Electricals (P) Ltd.**<br>NEFT 18-3-2023 3,098.00 Cr<br>*Being the amount paid to reflections electrical pvt ltd twds vide inv no. 4696* | **Payment** | PAY/2527/21-22 | | 3,098.00 |
| | By **SUP-Sree Rama Krishna Engg.Co**<br>Same Bank Transfer 18-3-2023 4,198.00 Cr<br>*Being the amount paid to sree rama krishnna engg.co twd vide inv no. 492* | **Payment** | PAY/2528/21-22 | | 4,198.00 |
| | By **TDS-1% Contract** | **Payment** | PAY/2529/21-22 | | 34,026.00 |
| | By **DW- T.Kurmanna** | **Payment** | PAY/2530/21-22 | | 1,936.00 |
| | By **EUC-Dara Vijay Kumar ( Gvsh)** | **Payment** | PAY/2531/21-22 | | 2,475.00 |
| | By **DW-Putla Sai Kumar (Gvsh)** | **Payment** | PAY/2532/21-22 | | 693.00 |
| 21-Mar-23 | By **OE-Electricity Supply**<br>Cheque 503622 21-3-2023 1,690.00 Cr<br>*being the chq no:-503622 issued to tsspdcl twrds villa no:-101 to 136* | **Payment** | PAY/2533/21-22 | | 1,690.00 |
| | Carried Over | | | 12,06,79,215.44 | 12,06,85,506.97 |

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| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|
| | Brought Forward | | | 12,06,79,215.44 | 12,06,85,506.97 |
| 21-Mar-23 | By **OE-Electricity Supply**<br>Cheque 503623 21-3-2023 2,492.00 Cr<br>*being the chq no:-503623 issued to tsspdcl twrds villa no:-137 to 146* | **Payment** | PAY/2534/21-22 | | 2,492.00 |
| | By **OE-Electricity Supply**<br>Cheque 503624 21-3-2023 3,266.00 Cr<br>*being the chq no:-503624 issued to tsspdcl twrds villa no:-147 -159* | **Payment** | PAY/2535/21-22 | | 3,266.00 |
| | By **OE-Electricity Supply**<br>Cheque 503625 21-3-2023 3,180.00 Cr<br>*being the chq no:-503625 issued to tsspdcl twrds villa no:-160 - 172* | **Payment** | PAY/2536/21-22 | | 3,180.00 |
| | By **OE-Electricity Supply**<br>Cheque 503626 21-3-2023 3,251.00 Cr<br>*being the chq no:-503626 issued to tsspdcl twrds villa no:-173 -185* | **Payment** | PAY/2537/21-22 | | 3,251.00 |
| | By **OE-Electricity Supply**<br>Cheque 503628 21-3-2023 2,250.00 Cr<br>*being the chq no:-503628 issued to tsspdcl twrds villa no:-197 -205* | **Payment** | PAY/2538/21-22 | | 2,250.00 |
| | By **OE-Electricity Supply**<br>Cheque 503627 21-3-2023 2,750.00 Cr<br>*being the chq no:-503627 issued to tsspdcl twrds villa no:-186-196* | **Payment** | PAY/2539/21-22 | | 2,750.00 |
| | By **OE-Electricity Supply**<br>Cheque 503629 21-3-2023 2,250.00 Cr<br>*being the chq no:-503629 issued to tsspdcl twrds villa no:-206-214* | **Payment** | PAY/2540/21-22 | | 2,250.00 |
| 23-Mar-23 | By **CONJBDW-G Mannem** | **Payment** | PAY/2541/21-22 | | 10,644.00 |
| | By **SUP- Om Sri**<br>NEFT 23-3-2023 19,000.00 Cr<br>*Being amount neft to Om sri Building mayterila towards suppling of robo coarse sand materila at v. no 6909 dt:23-03-23 detailes enclosed.* | **Payment** | PAY/2542/21-22 | | 19,000.00 |
| | By **EUC-GSnehalatha** | **Payment** | PAY/2543/21-22 | | 6,174.00 |
| | By **DW-G Mannem** | **Payment** | PAY/2544/21-22 | | 11,385.00 |
| | By **DW-Gopal Sabar** | **Payment** | PAY/2545/21-22 | | 5,940.00 |
| | By **DW-Anirudh Dhal** | **Payment** | PAY/2546/21-22 | | 1,634.00 |
| | By **CONT-Baijnath** | **Payment** | PAY/2547/21-22 | | 49,500.00 |
| | By **CONT- M Raju Kumar** | **Payment** | PAY/2548/21-22 | | 99,000.00 |
| | By **CONT-Janardhan Prasad** | **Payment** | PAY/2549/21-22 | | 49,500.00 |
| 24-Mar-23 | By **SP- SSLLP Logistics**<br>Same Bank Transfer 24-3-2023 54,397.00 Cr<br>*Being amount paid to ssllp logistics twrds credit balance* | **Payment** | PAY/2550/21-22 | | 54,397.00 |
| | Carried Over | | | 12,06,79,215.44 | 12,10,12,119.97 |

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| Date | Particulars | | | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|---|
| | Brought Forward | | | | | 12,06,79,215.44 | 12,10,12,119.97 |
| 24-Mar-23 | By SP-BPCL-ECMS-(Fleet Business) | | | Payment | PAY/2551/21-22 | | 10,000.00 |
| | NEFT | 24-3-2023 | 10,000.00 Cr | | | | |
| | *Being the amount paid to bpcl twds new generator purpose* | | | | | | |
| | By DW- T.Kurmanna | | | Payment | PAY/2552/21-22 | | 1,366.00 |
| | By DW-Putla Sai Kumar (Gvsh) | | | Payment | PAY/2553/21-22 | | 693.00 |
| | By EUC-Dara Vijay Kumar ( Gvsh) | | | Payment | PAY/2554/21-22 | | 1,980.00 |
| | By EMP-Prudvi Raj | | | Payment | PAY/2555/21-22 | | 399.00 |
| | NEFT | 24-3-2023 | 399.00 Cr | | | | |
| | *Being the amount paid to prudvi raj twds mobile allowance payment* | | | | | | |
| | By EMP-B Anilkumar | | | Payment | PAY/2556/21-22 | | 399.00 |
| | NEFT | 24-3-2023 | 399.00 Cr | | | | |
| | *Being the amount paid to anil kumar twds mobile allowance* | | | | | | |
| | To ECARD-M Malla Reddy | | | Receipt | REC/10234/21-22 | 600.00 | |
| | Cheque/DD | 24-3-2023 | 600.00 Dr | | | | |
| | *Being the Neft rejected* | | | | | | |
| | To EMP-B Anilkumar | | | Receipt | REC/10235/21-22 | 399.00 | |
| | Cheque/DD | 24-3-2023 | 399.00 Dr | | | | |
| | *Being the Neft rejected* | | | | | | |
| | To EMP-Prudvi Raj | | | Receipt | REC/10236/21-22 | 798.00 | |
| | Cheque/DD | 24-3-2023 | 798.00 Dr | | | | |
| | *Being the Neft rejected* | | | | | | |
| | To IFDR-Yesbank Fixed Deposits( FD) | | | Receipt | REC/10237/21-22 | 5,00,000.00 | |
| | Cheque/DD | 24-3-2023 | 5,00,000.00 Dr | | | | |
| | *Being the fd cancelled* | | | | | | |
| 27-Mar-23 | By OTHLOAN-TDS Receivable FY 2022-23 | | | Payment | PAY/2557/21-22 | | 295.90 |
| | NEFT | 27-3-2023 | 295.90 Cr | | | | |
| | *Being the amount debited to tds on fd interest* | | | | | | |
| | To Intereset on FD | | | Receipt | REC/10238/21-22 | 2,959.00 | |
| | Cheque/DD | 27-3-2023 | 2,959.00 Dr | | | | |
| | *Being the interes on fd* | | | | | | |
| | By SP- Modi Properties Pvt Ltd | | | Payment | PAY/2558/21-22 | | 1,17,210.00 |
| | NEFT online | 27-3-2023 | 1,17,210.00 Cr | | | | |
| | *Being amount credited to Modi properties Pvt Ltd towards admin services against inv no: -MPPL10166 dt:-28.2.23* | | | | | | |
| 30-Mar-23 | By CONT- M Raju Kumar | | | Payment | PAY/2559/21-22 | | 49,500.00 |
| | By CONT-Janardhan Prasad | | | Payment | PAY/2560/21-22 | | 19,800.00 |
| | By CONT-Anirudh Dhal | | | Payment | PAY/2561/21-22 | | 49,500.00 |
| | By CONT-Baijnath | | | Payment | PAY/2562/21-22 | | 19,620.00 |
| | By CONJBDW-G Mannem | | | Payment | PAY/2563/21-22 | | 12,632.00 |
| | By JW-Biroporida | | | Payment | PAY/2564/21-22 | | 2,376.00 |
| | By JW-N Nagaraju | | | Payment | PAY/2565/21-22 | | 1,485.00 |
| | Carried Over | | | | | 12,11,83,971.44 | 12,12,99,375.87 |

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| Date | | Particulars | Vch Type | Vch No. | Debit | Credit |
|---|---|---|---|---|---|---|
| | | Brought Forward | | | 12,11,83,971.44 | 12,12,99,375.87 |
| 30-Mar-23 | By | **DW-Nagaraju** | **Payment** | PAY/2566/21-22 | | 3,465.00 |
| | By | **DW-G Mannem** | **Payment** | PAY/2567/21-22 | | 7,400.00 |
| | By | **DW-Anirudh Dhal** | **Payment** | PAY/2568/21-22 | | 2,178.00 |
| | By | **DW-Gopal Sabar** | **Payment** | PAY/2569/21-22 | | 7,821.00 |
| | By | **DW-Benu Madhav Das** | **Payment** | PAY/2570/21-22 | | 3,564.00 |
| | By | **EUC-GSnehalatha** | **Payment** | PAY/2571/21-22 | | 32,458.00 |
| | | | | | 12,11,83,971.44 | 12,13,56,261.87 |
| | To | **Closing Balance** | | | 1,72,290.43 | |
| | | | | | **12,13,56,261.87** | **12,13,56,261.87** |